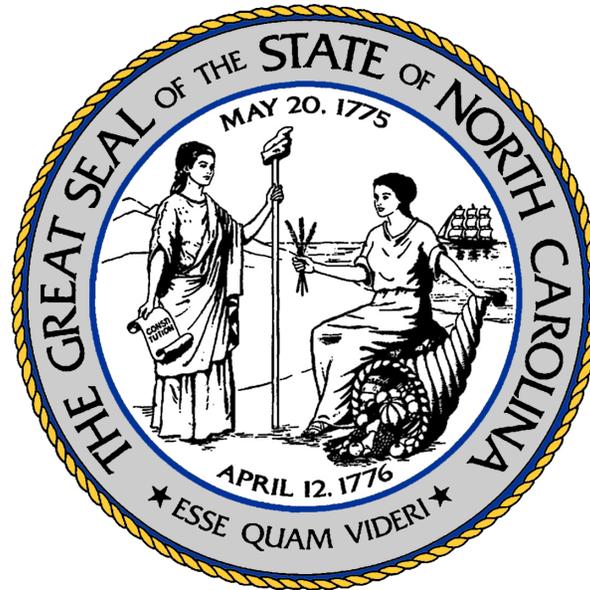


State of North Carolina

RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2015-17

NATURAL AND ECONOMIC RESOURCES



Pat McCrory
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2015-17* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2013-14 actual amounts spent or received, 2014-15 certified and authorized amounts, and 2015-16 and 2016-17 recommended amounts. Also included are the purpose statements for the funds.

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

Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2015-17.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Certified Budget

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

Authorized Budget

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

Fund Code

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

Budget Code

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

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

Worksheet I

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

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2013-14) of the current biennium (2013-15)
- 3) Amount certified by the General Assembly for the second year (2014-15) of the current biennium (2013-15). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2014-15) of the current biennium (2013-15)
- 5) Amount of the recommended increase or decrease for the first year (2015-16) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 6) Total amount requested for the first year (2015-16) of the next biennium (2015-17)
- 7) Amount of the recommended increase or decrease for the second year (2016-17) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 8) Total amount requested for the second year (2016-17) of the next biennium (2015-17)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$170,027,785	\$176,202,635	\$172,070,983	(\$5,100,000)	\$166,970,983	(\$5,100,000)	\$166,970,983
Total Receipts	\$59,777,442	\$58,600,614	\$54,468,962	(\$1,438,583)	\$53,030,379	(\$1,438,583)	\$53,030,379
Net Appropriation	\$110,250,342	\$117,602,021	\$117,602,021	(\$3,661,417)	\$113,940,604	(\$3,661,417)	\$113,940,604
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,818.120	1,836.900	1,821.750	0.000	1,821.750	0.000	1,821.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1011	General Administration	\$2,271,065	\$2,295,990	\$2,261,512	\$0	\$2,261,512	\$0	\$2,261,512
1012	Administrative Services	\$2,040,593	\$1,923,090	\$2,116,173	\$0	\$2,116,173	\$0	\$2,116,173
1013	Public Affairs	\$395,826	\$399,211	\$408,040	\$0	\$408,040	\$0	\$408,040
1014	Human Resources	\$1,268,643	\$1,901,717	\$2,052,705	\$0	\$2,052,705	\$0	\$2,052,705
1017	Emergency Programs Division	\$1,865,915	\$1,939,379	\$1,835,370	\$0	\$1,835,370	\$0	\$1,835,370
1018	Internal Audit	\$133,504	\$5,099	\$239,742	\$0	\$239,742	\$0	\$239,742
1019	IT Services	\$2,019,401	\$81,780	\$2,017,309	\$0	\$2,017,309	\$0	\$2,017,309
1020	Markets	\$11,207,670	\$10,041,143	\$10,047,330	\$0	\$10,047,330	\$0	\$10,047,330
1027	Property and Construction	\$627,551	\$604,432	\$694,404	\$0	\$694,404	\$0	\$694,404
1040	Agronomic Services	\$4,427,284	\$4,518,867	\$4,417,577	\$0	\$4,417,577	\$0	\$4,417,577
1050	Federal - State Agricultural Statistics	\$1,003,061	\$3,194,310	\$1,228,139	\$0	\$1,228,139	\$0	\$1,228,139
1070	Commercial Feed and Pet Food	\$1,687,566	\$1,452,455	\$1,402,288	\$0	\$1,402,288	\$0	\$1,402,288
1080	Commercial Fertilizer Analysis	\$461,496	\$579,682	\$568,259	\$0	\$568,259	\$0	\$568,259
1090	Pesticide Control and Analysis	\$3,637,915	\$3,836,872	\$3,862,430	\$0	\$3,862,430	\$0	\$3,862,430
1100	Food, Drug, and Cosmetic Analysis	\$9,613,462	\$9,682,457	\$9,269,679	\$0	\$9,269,679	\$0	\$9,269,679
1120	Structural Pest	\$1,202,104	\$1,193,271	\$1,182,765	\$0	\$1,182,765	\$0	\$1,182,765
1130	Veterinary Services	\$11,497,867	\$11,265,773	\$11,263,358	\$0	\$11,263,358	\$0	\$11,263,358
1140	Meat and Poultry Inspection	\$7,126,595	\$8,052,944	\$8,029,284	\$0	\$8,029,284	\$0	\$8,029,284
1150	Weights and Measures Inspection	\$1,276,357	\$1,288,655	\$1,357,256	\$0	\$1,357,256	\$0	\$1,357,256
1160	Gasoline and Oil Inspection	\$4,973,538	\$5,335,690	\$5,335,690	\$0	\$5,335,690	\$0	\$5,335,690
1175	Seed and Fertilizer	\$1,387,850	\$1,470,840	\$1,452,841	\$0	\$1,452,841	\$0	\$1,452,841
1180	Plant Protection	\$5,081,755	\$5,404,939	\$5,172,605	\$0	\$5,172,605	\$0	\$5,172,605
1190	Research Stations - Operations	\$17,429,066	\$16,536,854	\$16,537,213	(\$2,500,000)	\$14,037,213	(\$2,500,000)	\$14,037,213
11S1	NC Forest Service - Hazard Mitigation - ARRA	\$12,754	\$264,934	\$0	\$0	\$0	\$0	\$0
11S3	NC Forest Service - NC Regional Longleaf - ARRA	\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
11S7	NC Forest Service - Linville Gorge - ARRA	\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345
1210	Distribution of USDA Donations	\$5,464,914	\$3,706,773	\$3,772,936	\$0	\$3,772,936	\$0	\$3,772,936
1510	NC Forest Service	\$44,425,215	\$46,874,185	\$45,751,540	\$0	\$45,751,540	\$0	\$45,751,540
1530	NC Forest Service - Dare Bomb Range	\$1,635,205	\$1,516,640	\$959,974	\$0	\$959,974	\$0	\$959,974



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1535	NC Forest Service - Young Offenders Program	\$1,127,295	\$1,189,265	\$1,165,365	\$0	\$1,165,365	\$0	\$1,165,365
1610	NC Forest Service - Federal Grants	\$7,476,792	\$6,829,315	\$4,886,695	\$0	\$4,886,695	\$0	\$4,886,695
1611	Soil and Water Conservation	\$12,851,030	\$16,585,836	\$16,377,091	(\$1,000,000)	\$15,377,091	(\$1,000,000)	\$15,377,091
1990	Reserves and Transfers	\$3,658,684	\$5,214,760	\$5,214,760	(\$1,600,000)	\$3,614,760	(\$1,600,000)	\$3,614,760
1991	Indirect Cost - Reserve	\$728,966	\$933,408	\$1,184,308	\$0	\$1,184,308	\$0	\$1,184,308
Total Requirements		\$170,027,785	\$176,202,635	\$172,070,983	(\$5,100,000)	\$166,970,983	(\$5,100,000)	\$166,970,983

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1011	General Administration	\$227,260	\$197,396	\$197,396	\$0	\$197,396	\$0	\$197,396
1012	Administrative Services	\$766,279	\$611,774	\$713,574	\$0	\$713,574	\$0	\$713,574
1013	Public Affairs	\$10,984	\$0	\$0	\$0	\$0	\$0	\$0
1014	Human Resources	\$205,629	\$162,633	\$253,127	\$0	\$253,127	\$0	\$253,127
1017	Emergency Programs Division	\$460,815	\$432,094	\$301,761	\$0	\$301,761	\$0	\$301,761
1018	Internal Audit	\$15,472	\$1,992	\$77,868	\$0	\$77,868	\$0	\$77,868
1019	IT Services	\$302,913	\$7,063	\$272,814	\$0	\$272,814	\$0	\$272,814
1020	Markets	\$3,109,965	\$1,865,543	\$1,830,882	\$0	\$1,830,882	\$0	\$1,830,882
1027	Property and Construction	\$179,053	\$183,275	\$183,275	\$0	\$183,275	\$0	\$183,275
1040	Agronomic Services	\$1,294,412	\$1,285,070	\$1,285,070	\$0	\$1,285,070	\$0	\$1,285,070
1050	Federal - State Agricultural Statistics	\$279,760	\$804,441	\$368,213	\$0	\$368,213	\$0	\$368,213
1070	Commercial Feed and Pet Food	\$1,198,694	\$854,525	\$857,712	\$0	\$857,712	\$0	\$857,712
1090	Pesticide Control and Analysis	\$3,890,691	\$3,602,392	\$3,628,184	\$0	\$3,628,184	\$0	\$3,628,184
1100	Food, Drug, and Cosmetic Analysis	\$2,523,109	\$1,918,684	\$1,460,543	\$0	\$1,460,543	\$0	\$1,460,543
1120	Structural Pest	\$878,445	\$683,328	\$676,907	\$0	\$676,907	\$0	\$676,907
1130	Veterinary Services	\$2,366,184	\$1,925,380	\$1,725,145	\$0	\$1,725,145	\$0	\$1,725,145
1140	Meat and Poultry Inspection	\$3,555,820	\$4,049,674	\$4,038,481	\$0	\$4,038,481	\$0	\$4,038,481
1150	Weights and Measures Inspection	\$389,307	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
1160	Gasoline and Oil Inspection	\$4,973,538	\$5,335,690	\$5,335,690	\$0	\$5,335,690	\$0	\$5,335,690
1175	Seed and Fertilizer	\$954,345	\$794,648	\$789,147	\$0	\$789,147	\$0	\$789,147
1180	Plant Protection	\$2,279,029	\$1,971,489	\$1,809,073	\$0	\$1,809,073	\$0	\$1,809,073



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1190	Research Stations - Operations	\$4,303,366	\$3,215,800	\$3,170,523	(\$438,583)	\$2,731,940	(\$438,583)	\$2,731,940
11S1	NC Forest Service - Hazard Mitigation - ARRA	\$12,754	\$264,934	\$0	\$0	\$0	\$0	\$0
11S3	NC Forest Service - NC Regional Longleaf - ARRA	\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
11S7	NC Forest Service - Linville Gorge - ARRA	\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345
1210	Distribution of USDA Donations	\$3,268,343	\$1,452,938	\$1,501,477	\$0	\$1,501,477	\$0	\$1,501,477
1510	NC Forest Service	\$9,675,712	\$11,761,856	\$11,283,122	\$0	\$11,283,122	\$0	\$11,283,122
1530	NC Forest Service - Dare Bomb Range	\$1,635,205	\$1,516,640	\$959,974	\$0	\$959,974	\$0	\$959,974
1535	NC Forest Service - Young Offenders Program	\$5,094	\$8,920	\$300	\$0	\$300	\$0	\$300
1610	NC Forest Service - Federal Grants	\$7,476,794	\$6,829,315	\$4,886,695	\$0	\$4,886,695	\$0	\$4,886,695
1611	Soil and Water Conservation	\$1,630,297	\$4,480,643	\$4,307,128	\$0	\$4,307,128	\$0	\$4,307,128
1990	Reserves and Transfers	\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
1991	Indirect Cost - Reserve	\$897,329	\$933,408	\$1,181,536	\$0	\$1,181,536	\$0	\$1,181,536
Total Receipts		\$59,777,442	\$58,600,614	\$54,468,962	(\$1,438,583)	\$53,030,379	(\$1,438,583)	\$53,030,379
Net Appropriation		\$110,250,342	\$117,602,021	\$117,602,021	(\$3,661,417)	\$113,940,604	(\$3,661,417)	\$113,940,604

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1011	General Administration	23.800	23.800	23.800	0.000	23.800	0.000	23.800
1012	Administrative Services	29.000	27.000	29.000	0.000	29.000	0.000	29.000
1013	Public Affairs	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1014	Human Resources	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1017	Emergency Programs Division	17.000	13.000	18.000	0.000	18.000	0.000	18.000
1018	Internal Audit	3.000	0.000	3.000	0.000	3.000	0.000	3.000
1019	IT Services	20.000	0.000	20.000	0.000	20.000	0.000	20.000
1020	Markets	95.000	94.000	95.000	0.000	95.000	0.000	95.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1027	Property and Construction	8.000	7.000	8.000	0.000	8.000	0.000	8.000
1040	Agronomic Services	57.000	57.000	57.000	0.000	57.000	0.000	57.000
1050	Federal - State Agricultural Statistics	17.000	39.000	17.000	0.000	17.000	0.000	17.000
1070	Commercial Feed and Pet Food	22.000	23.000	22.000	0.000	22.000	0.000	22.000
1080	Commercial Fertilizer Analysis	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1090	Pesticide Control and Analysis	52.800	51.800	52.800	0.000	52.800	0.000	52.800
1100	Food, Drug, and Cosmetic Analysis	113.000	121.000	112.000	0.000	112.000	0.000	112.000
1120	Structural Pest	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1130	Veterinary Services	136.000	140.000	136.000	0.000	136.000	0.000	136.000
1140	Meat and Poultry Inspection	119.000	119.000	119.000	0.000	119.000	0.000	119.000
1150	Weights and Measures Inspection	18.000	16.000	18.000	0.000	18.000	0.000	18.000
1160	Gasoline and Oil Inspection	74.000	76.000	74.000	0.000	74.000	0.000	74.000
1175	Seed and Fertilizer	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1180	Plant Protection	62.750	64.750	62.750	0.000	62.750	0.000	62.750
1190	Research Stations - Operations	164.000	166.000	167.000	0.000	167.000	0.000	167.000
11S1	NC Forest Service - Hazard Mitigation - ARRA	0.000	1.000	0.000	0.000	0.000	0.000	0.000
11S3	NC Forest Service - NC Regional Longleaf - ARRA	0.000	0.500	0.000	0.000	0.000	0.000	0.000
1210	Distribution of USDA Donations	47.000	46.000	47.000	0.000	47.000	0.000	47.000
1510	NC Forest Service	566.370	574.400	567.600	0.000	567.600	0.000	567.600
1530	NC Forest Service - Dare Bomb Range	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1535	NC Forest Service - Young Offenders Program	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1610	NC Forest Service - Federal Grants	33.200	34.450	32.600	0.000	32.600	0.000	32.600
1611	Soil and Water Conservation	42.200	44.200	42.200	0.000	42.200	0.000	42.200
Total FTE		1,818.120	1,836.900	1,821.750	0.000	1,821.750	0.000	1,821.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$53,930,072	\$58,524,016	\$58,719,822	\$0	\$58,719,822	\$0	\$58,719,822
531212	SPA-REG SALARIES-RECPT	\$17,027,037	\$19,887,882	\$19,240,757	\$0	\$19,240,757	\$0	\$19,240,757
531221	SPA TIME LIMITED SAL-APP	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$650,398	\$1,581,965	\$910,549	\$0	\$910,549	\$0	\$910,549
531231	LEO SALARIES-APPRO	\$469,514	\$506,992	\$563,314	\$0	\$563,314	\$0	\$563,314
531232	LEO SALARIES-RECPT	\$52,671	\$53,671	\$53,671	\$0	\$53,671	\$0	\$53,671
531311	REG(N S) TEMP WAGES-APPR	\$1,308,021	\$941,287	\$941,287	\$0	\$941,287	\$0	\$941,287
531312	REG(N S) TEMP WAGES-RECPT	\$1,533,105	\$855,856	\$812,583	\$0	\$812,583	\$0	\$812,583
531321	CONTR EMPL PER IRS-APPRO	\$37,486	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531351	STU TEMP WAGES - APPRO	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$245,159	\$337,968	\$337,968	\$0	\$337,968	\$0	\$337,968
531412	OT PAY - RECEIPTS	\$172,152	\$217,497	\$218,650	\$0	\$218,650	\$0	\$218,650
531421	HOLIDAY PAY - APPRO	\$51,353	\$118,119	\$118,119	\$0	\$118,119	\$0	\$118,119
531422	HOLIDAY PAY - RECEIPTS	\$19,823	\$3,841	\$3,474	\$0	\$3,474	\$0	\$3,474
531431	SHIFT PREM PAY - APPRO	\$25,717	\$19,439	\$19,439	\$0	\$19,439	\$0	\$19,439
531432	SHIFT PREM PAY - RECEIPTS	\$14,383	\$9,466	\$9,466	\$0	\$9,466	\$0	\$9,466
531441	CALLBK/STBY PREM PAY-APPR	\$371,491	\$107,468	\$107,468	\$0	\$107,468	\$0	\$107,468
531442	CALLBK/STBY PREM PAY-RECT	\$209,201	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
531451	DUAL EMPL WAGES - APPRO	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,030,317	\$1,114,264	\$1,114,264	\$0	\$1,114,264	\$0	\$1,114,264
531462	EPA&SPA-LONGVTY PAY-REC	\$286,114	\$296,059	\$303,663	\$0	\$303,663	\$0	\$303,663
531511	SOCIAL SEC CONTRIB-APPRO	\$4,206,803	\$4,754,100	\$4,748,195	\$0	\$4,748,195	\$0	\$4,748,195
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,463,437	\$1,734,197	\$1,641,561	\$0	\$1,641,561	\$0	\$1,641,561



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$8,187,647	\$8,858,645	\$8,887,847	\$0	\$8,887,847	\$0	\$8,887,847
531522	REG RETIRE CONTRIB-RECPTS	\$2,684,122	\$3,241,693	\$3,057,194	\$0	\$3,057,194	\$0	\$3,057,194
531531	LEO RETIRE CONTRIB-APPRO	\$89,579	\$103,700	\$114,761	\$0	\$114,761	\$0	\$114,761
531532	LEO RETIRE CONTRIB-RECPTS	\$10,765	\$8,636	\$10,645	\$0	\$10,645	\$0	\$10,645
531561	MED INS CONTRIB-APPRO	\$6,404,327	\$7,070,070	\$7,086,375	\$0	\$7,086,375	\$0	\$7,086,375
531562	MED INS CONTRIB-RECPTS	\$2,306,122	\$2,851,141	\$2,704,207	\$0	\$2,704,207	\$0	\$2,704,207
531572	UNEMP COMP PAYMNTS TO DES	\$238,455	\$44,762	\$44,762	\$0	\$44,762	\$0	\$44,762
531576	FLEXIBLE SPENDNG SVG ACCT	\$98,616	\$10,917	\$10,718	\$0	\$10,718	\$0	\$10,718
531577	UI INS 1% PAYMENT TO DES	\$423,585	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531622	SEVER SLRY CONTINUE-RECT	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
531627	ST DISABILITY PMT-APPROP	\$52,876	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531628	ST DISABILITY PMT-RECEIPT	\$24,267	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$404,871	\$318,775	\$322,003	\$0	\$322,003	\$0	\$322,003
531632	WRKER COMP-TEMP DIS PAYMN	\$476,201	\$305,990	\$305,990	\$0	\$305,990	\$0	\$305,990
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
531634	WRKER COMP-DEATH BENEFITS	\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
531641	INMATE LABOR	\$10,515	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
531651	COMPENSATION TO BOARD MEM	\$58,855	\$72,885	\$72,885	\$0	\$72,885	\$0	\$72,885
531664	NONTAX EMP CELL PH REIMB	\$40,282	\$0	\$1,628	\$0	\$1,628	\$0	\$1,628
Total PERSONAL SERVICES		\$104,755,587	\$114,241,560	\$112,769,774	\$0	\$112,769,774	\$0	\$112,769,774

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$63,613	\$28,610	\$56,110	\$0	\$56,110	\$0	\$56,110
532120	FINAN/AUDIT SERVICES	\$10,768	\$18,535	\$18,757	\$0	\$18,757	\$0	\$18,757
532132	OTHER PROVIDED MED SER	\$23,352	\$2,117	\$7,860	\$0	\$7,860	\$0	\$7,860
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,926	\$18,242	\$16,612	\$0	\$16,612	\$0	\$16,612
532140	OTH INFORMATION TECH SVCS	\$61,788	\$39,770	\$56,770	\$0	\$56,770	\$0	\$56,770
532143	LAN SUPPORT SERVICES	\$736	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532145	MANAGE SERVER SUPPORT SVC	\$42,022	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532150	ACADEMIC SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$665,354	\$658,531	\$601,378	\$0	\$601,378	\$0	\$601,378
532181	FOOD SER AGREEMENT	\$2,467	\$2,550	\$2,700	\$0	\$2,700	\$0	\$2,700
532182	LAUNDRY SER AGREEMENT	\$15,618	\$16,109	\$17,064	\$0	\$17,064	\$0	\$17,064
532183	LABORATORY SER AGREEMENT	\$117,274	\$145,532	\$136,333	\$0	\$136,333	\$0	\$136,333
532184	JANITORIAL SER AGREEMENT	\$88,907	\$82,904	\$92,222	\$0	\$92,222	\$0	\$92,222
532185	WASTE REM/RECY SER AGREEM	\$350,744	\$370,709	\$394,028	\$0	\$394,028	\$0	\$394,028
532186	SECURITY SERVICE AGREE	\$22,666	\$14,886	\$24,159	\$0	\$24,159	\$0	\$24,159
532187	PEST CONTROL AGREEMENT	\$25,143	\$14,933	\$17,934	\$0	\$17,934	\$0	\$17,934
532188	LAWNS & GROUNDS SER AGREE	\$15,598	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
532191	DUAL EMP PAY TO AGENCY	\$11,830	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532196	RESTORATION SERVICES	\$331,011	\$566,454	\$566,454	\$0	\$566,454	\$0	\$566,454
532199	MISC CONTRACTUAL SERVICES	\$3,570,279	\$3,062,489	\$2,874,999	\$0	\$2,874,999	\$0	\$2,874,999
532210	ENRG SER -ELECTRICAL	\$1,787,565	\$1,604,953	\$1,683,216	\$0	\$1,683,216	\$0	\$1,683,216
532220	ENRG SER -NAT.GAS/PROPANE	\$681,675	\$790,643	\$799,287	\$0	\$799,287	\$0	\$799,287
532230	ENRG SER -WATER & SEWER	\$303,458	\$248,379	\$303,225	\$0	\$303,225	\$0	\$303,225



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532241	ENRG SER -FUEL OIL	\$23,211	\$29,559	\$17,488	\$0	\$17,488	\$0	\$17,488
532244	ENRG SER -CHEM & ADDIT	\$0	\$46,001	\$7,771	\$0	\$7,771	\$0	\$7,771
532310	REPAIRS-BUILDINGS	\$315,342	\$261,500	\$311,850	\$0	\$311,850	\$0	\$311,850
532320	REPAIRS-OTHER STRUCTURES	\$8,437	\$34,242	\$23,666	\$0	\$23,666	\$0	\$23,666
532331	REPAIRS-MOTOR VEHICLES	\$344,416	\$297,289	\$350,585	\$0	\$350,585	\$0	\$350,585
532332	REPAIRS-OTH COMPUTER EQP	\$343	\$16,827	\$14,294	\$0	\$14,294	\$0	\$14,294
532333	REPAIRS-OTHER EQUIPMENT	\$678,321	\$466,640	\$460,589	\$0	\$460,589	\$0	\$460,589
532335	REPAIR-VIDEO TRANSMN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532337	REPAIRS-PC/PRINTER	\$2,712	\$995	\$2,085	\$0	\$2,085	\$0	\$2,085
532390	REPAIRS-OTHER	\$211,659	\$303,932	\$75,445	\$0	\$75,445	\$0	\$75,445
532410	MAINT AGREEMNT-BUILDINGS	\$8,341	\$2,550	\$3,774	\$0	\$3,774	\$0	\$3,774
532430	MAINT AGREEMENT-EQUIP	\$398,450	\$550,564	\$282,228	\$0	\$282,228	\$0	\$282,228
532441	MAINT AGRMT-OTHER SOFTWARE	\$324,253	\$43,445	\$157,909	\$0	\$157,909	\$0	\$157,909
532442	MAINT AGRMT-WAN SOFTWARE	\$5,069	\$0	\$14,568	\$0	\$14,568	\$0	\$14,568
532443	MAINT AGRMT-OTHER DP EQP	\$1,998	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$444	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532448	MAINT AGREE-PC SOFTWARE	\$20,988	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532449	MAINT AGREE-SERVER SOFTWR	\$6,126	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532450	MAINT AGREE-SERVER EQUIP	\$9,917	\$17,500	\$18,550	\$0	\$18,550	\$0	\$18,550
532490	MAINT AGREEMENT-OTHER	\$25,156	\$172,158	\$86,166	\$0	\$86,166	\$0	\$86,166
532511	RENT/LEASE -LAND	\$6,480	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$300,427	\$420,816	\$305,503	\$0	\$305,503	\$0	\$305,503
532513	RENT/LEASE-OTH FACILITIES	\$219,391	\$59,149	\$143,163	\$0	\$143,163	\$0	\$143,163
532521	RENT/LEASE-MOTOR VEHICLES	\$52,139	\$443,131	\$213,625	\$0	\$213,625	\$0	\$213,625
532523	RENT/LEASE-VOICE COMM EQU	\$2,097	\$51,538	\$12,631	\$0	\$12,631	\$0	\$12,631



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$30,965	\$54,709	\$48,807	\$0	\$48,807	\$0	\$48,807
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532531	RENT/LEASE-WAN EQUIP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$1,937	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$411,817	\$462,427	\$361,906	\$0	\$361,906	\$0	\$361,906
532711	TRANSP AIR - IN STATE	\$1,377	\$2,550	\$4,050	\$0	\$4,050	\$0	\$4,050
532712	TRANS AIR-OUT STATE,IN US	\$122,396	\$168,502	\$147,744	\$0	\$147,744	\$0	\$147,744
532713	TRANSP AIR-OUT OF COUNTRY	\$73,844	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532714	TRANSP-GRND - IN STATE	\$1,812,816	\$1,314,427	\$1,426,142	\$0	\$1,426,142	\$0	\$1,426,142
532715	TRANS GRND-OUT STA,IN US	\$24,295	\$39,009	\$42,834	\$0	\$42,834	\$0	\$42,834
532716	TRANS GRND-OUT OF COUNTRY	\$3,325	\$6,985	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$1,954	\$4,184	\$5,024	\$0	\$5,024	\$0	\$5,024
532718	TRANS OTH-OUTSTATE, IN US	\$2,903	\$1,831	\$3,115	\$0	\$3,115	\$0	\$3,115
532719	TRANS OTH-OUT OF COUNTRY	(\$402)	\$4,256	\$2,356	\$0	\$2,356	\$0	\$2,356
532721	LODGING - IN STATE	\$490,202	\$548,631	\$564,766	\$0	\$564,766	\$0	\$564,766
532722	LODGING-OUT STATE, IN US	\$191,723	\$220,377	\$217,475	\$0	\$217,475	\$0	\$217,475
532723	LODGING-OUT OF COUNTRY	\$15,409	\$21,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532724	MEALS - IN STATE	\$328,622	\$449,231	\$449,875	\$0	\$449,875	\$0	\$449,875
532725	MEALS-OUT OF STATE,IN US	\$60,150	\$120,950	\$105,484	\$0	\$105,484	\$0	\$105,484
532726	MEALS - OUT OF COUNTRY	\$961	\$9,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$3,639	\$2,353	\$4,079	\$0	\$4,079	\$0	\$4,079
532728	MISC - OUT STATE, IN US	\$495	\$1,240	\$5,090	\$0	\$5,090	\$0	\$5,090
532729	MISC - OUT OF COUNTRY	\$20	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$45,577	\$44,888	\$45,388	\$0	\$45,388	\$0	\$45,388
532732	BD/NON-EMPLOYEE SUBSIS	\$117,771	\$166,701	\$157,751	\$0	\$157,751	\$0	\$157,751



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532810	BUNDLED VOICE/DATA	\$1,425	\$792	\$2,392	\$0	\$2,392	\$0	\$2,392
532811	TELEPHONE SERVICE	\$419,489	\$629,425	\$539,391	\$0	\$539,391	\$0	\$539,391
532812	TELECOMMUN DATA CHRG	\$328,502	\$115,204	\$164,731	\$0	\$164,731	\$0	\$164,731
532813	TELECONFERENCE CHARGES	\$423	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$623,071	\$376,727	\$534,676	\$0	\$534,676	\$0	\$534,676
532815	EMAIL AND CALENDARING	\$155,638	\$68,345	\$90,340	\$0	\$90,340	\$0	\$90,340
532816	VIDEO TRANSMISSION CHARGE	\$838	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$124,782	\$165,446	\$138,300	\$0	\$138,300	\$0	\$138,300
532818	DATA WIRING SVC CHRG	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$61,393	\$98,586	\$97,051	\$0	\$97,051	\$0	\$97,051
532822	MANAGED LAN SVC CHARGE	\$6,084	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$97,732	\$0	\$518	\$0	\$518	\$0	\$518
532824	MANAGED SERVER SVCS	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$53,126	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$425,827	\$663,166	\$596,670	\$0	\$596,670	\$0	\$596,670
532850	PRINT,BIND,DUPLICATE	\$244,294	\$295,999	\$299,770	\$0	\$299,770	\$0	\$299,770
532860	ADVERTISING	\$1,382,514	\$1,144,219	\$1,049,241	\$0	\$1,049,241	\$0	\$1,049,241
532870	CABLE TV	\$9,985	\$6,115	\$10,525	\$0	\$10,525	\$0	\$10,525
532911	PROPERTY-INSURANCE	\$309,092	\$44,436	\$205,397	\$0	\$205,397	\$0	\$205,397
532912	MOTOR VEHICLE INSURANCE	\$318,560	\$271,828	\$304,799	\$0	\$304,799	\$0	\$304,799
532913	LIABILITY INSURANCE	\$274,220	\$377,924	\$294,691	\$0	\$294,691	\$0	\$294,691
532919	OTHER INSURANCE	\$42,593	\$201,080	\$197,455	\$0	\$197,455	\$0	\$197,455
532920	BONDING	\$2,280	\$826	\$2,052	\$0	\$2,052	\$0	\$2,052
532930	REGISTRATION FEES	\$225,722	\$177,950	\$183,513	\$0	\$183,513	\$0	\$183,513



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,850	\$990	\$0	\$990	\$0	\$990
532942	OTHER EMP EDUCATIONAL EXP	\$57,730	\$51,313	\$31,498	\$0	\$31,498	\$0	\$31,498
532950	EMP MOVING EXPENSES	\$6,841	\$1,097	\$6,425	\$0	\$6,425	\$0	\$6,425
Total PURCHASED SERVICES		\$20,093,704	\$19,350,417	\$18,689,452	\$0	\$18,689,452	\$0	\$18,689,452

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$368,741	\$464,946	\$419,105	\$0	\$419,105	\$0	\$419,105
533120	DATA PROCESSING SUPPLIES	\$101,633	\$103,537	\$116,290	\$0	\$116,290	\$0	\$116,290
533130	PHOTOGRAPHIC SUPPLIES	\$23,913	\$20,301	\$14,002	\$0	\$14,002	\$0	\$14,002
533140	ENGINEER/DRAFT SUPPLIES	\$3,391	\$4,486	\$4,486	\$0	\$4,486	\$0	\$4,486
533150	SECURITY & SAFETY SUPP	\$802,695	\$692,732	\$721,758	\$0	\$721,758	\$0	\$721,758
533190	OTHER ADMIN SUPPLIES	\$117,744	\$116,246	\$122,679	\$0	\$122,679	\$0	\$122,679
533210	JANITORIAL SUPPLIES	\$97,781	\$118,369	\$108,958	\$0	\$108,958	\$0	\$108,958
533220	BEDDING & TEXTILE PROD	\$1,631	\$1,643	\$6,527	\$0	\$6,527	\$0	\$6,527
533230	LAUNDRY SUPPLIES	\$802	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533240	CARPENTRY & HARDWARE SUPP	\$153,404	\$210,381	\$193,814	\$0	\$193,814	\$0	\$193,814
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,349,847	\$1,909,581	\$1,798,532	\$0	\$1,798,532	\$0	\$1,798,532
533260	SAND,GRAVEL,CONCRETE SUPP	\$81,119	\$82,369	\$81,615	\$0	\$81,615	\$0	\$81,615
533270	STRUCTURAL STEEL SUPPLIES	\$2,712	\$2,260	\$1,154	\$0	\$1,154	\$0	\$1,154
533280	ROAD SIGNS & SIGNALS	\$1,679	\$3,980	\$2,150	\$0	\$2,150	\$0	\$2,150
533290	OTHER FACILITY & HARDWARE	\$505,553	\$347,819	\$326,981	\$0	\$326,981	\$0	\$326,981
533310	GASOLINE	\$2,401,117	\$1,789,598	\$2,289,611	\$0	\$2,289,611	\$0	\$2,289,611
533320	DIESEL FUEL	\$1,238,470	\$961,632	\$1,007,633	\$0	\$1,007,633	\$0	\$1,007,633
533330	OIL, LUBRICANTS, FLUIDS	\$151,982	\$139,492	\$152,210	\$0	\$152,210	\$0	\$152,210



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$311,103	\$255,659	\$311,588	\$0	\$311,588	\$0	\$311,588
533350	MOTOR VEH REPLCEMNT PARTS	\$933,596	\$759,757	\$724,985	\$0	\$724,985	\$0	\$724,985
533360	OTHER FUELS	\$187,169	\$158,962	\$158,000	\$0	\$158,000	\$0	\$158,000
533410	FOOD SUPPLIES	\$53,576	\$103,313	\$56,486	\$0	\$56,486	\$0	\$56,486
533510	CLOTHING & UNIFORMS	\$264,152	\$303,057	\$295,298	\$0	\$295,298	\$0	\$295,298
533520	RECREATIONAL SUPPLIES	\$0	\$64	\$50	\$0	\$50	\$0	\$50
533610	DRUG SUPPLIES	\$0	\$246	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,289,453	\$1,525,786	\$1,435,536	\$0	\$1,435,536	\$0	\$1,435,536
533720	EDUCATIONAL SUPPLIES	\$172,906	\$251,279	\$173,813	\$0	\$173,813	\$0	\$173,813
533800	PURCHASES FOR RESALE	\$68,790	\$37,114	\$54,500	\$0	\$54,500	\$0	\$54,500
533900	OTHER MATERIALS & SUPP	\$478,471	\$542,241	\$501,192	\$0	\$501,192	\$0	\$501,192
Total SUPPLIES		\$13,163,432	\$10,908,600	\$11,080,553	\$0	\$11,080,553	\$0	\$11,080,553

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$2,847,160	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$23,535	\$5,025	\$5,000	\$0	\$5,000	\$0	\$5,000
534130	APPRAISALS&SURVEYS-LAND	\$94,005	\$1,075	\$8,200	\$0	\$8,200	\$0	\$8,200
534210	BUILDING ACQUISIT COSTS	\$0	\$13,003	\$0	\$0	\$0	\$0	\$0
534230	APPRAISAL FEES-BLDG	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$6,345	\$0	\$0	\$0	\$0	\$0	\$0
534339	BLDG-GRADE,FILL,CLEAR CON	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$437	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$88,212	\$38,447	\$25,845	\$0	\$25,845	\$0	\$25,845
534513	FURN-CLASSROOM/LIBRARY	\$323	\$1,395	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$82,586	\$57,310	\$55,684	\$0	\$55,684	\$0	\$55,684
534522	EQUIP-COMPUTERS	\$841	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,185,035	\$1,523,420	\$1,486,724	\$0	\$1,486,724	\$0	\$1,486,724
534524	EQUIP-ENGINRING/DRFTING	\$2,083	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534527	EQUIP-AGRICULTURAL	\$1,583,701	\$2,863,608	\$2,839,058	(\$2,500,000)	\$339,058	(\$2,500,000)	\$339,058
534528	EQUIP-VOICE COMMUNICATION	\$170,875	\$104,179	\$33,597	\$0	\$33,597	\$0	\$33,597
534529	EQUIP-CUSTODY & SECURITY	\$8,400	\$800	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,938	\$2,604	\$2,679	\$0	\$2,679	\$0	\$2,679
534533	LAN EQUIPMENT	\$27,947	\$5,469	\$5,469	\$0	\$5,469	\$0	\$5,469
534534	PC/PRINTER EQUIPMENT	\$594,004	\$313,267	\$360,483	\$0	\$360,483	\$0	\$360,483
534535	SERVER EQUIPMENT	\$93,463	\$15,933	\$283,835	\$0	\$283,835	\$0	\$283,835
534536	MAINFRAME EQUIPMENT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$887,780	\$783,707	\$549,936	\$0	\$549,936	\$0	\$549,936
534541	AUTOS, TRUCKS, & BUSES	\$2,132,953	\$791,898	\$2,539,537	\$0	\$2,539,537	\$0	\$2,539,537
534544	TRAILERS	\$242,508	\$34,137	\$37,627	\$0	\$37,627	\$0	\$37,627
534549	OTHER MOTORIZED VEHICLES	\$712,368	\$428,472	\$169,237	\$0	\$169,237	\$0	\$169,237
534550	LIVESTOCK & OTHER ANIMALS	\$5,600	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534620	TEXTBOOKS	\$1,427	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$2,359	\$5,675	\$5,646	\$0	\$5,646	\$0	\$5,646



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$26,724	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$84,010	\$15,874	\$103,297	\$0	\$103,297	\$0	\$103,297
534713	PC SOFTWARE	\$57,923	\$17,270	\$14,423	\$0	\$14,423	\$0	\$14,423
534714	SERVER SOFTWARE	\$35,378	\$5,000	\$2,800	\$0	\$2,800	\$0	\$2,800
534740	EASEMENTS	\$264,166	\$2,101,013	\$2,101,013	\$0	\$2,101,013	\$0	\$2,101,013
Total PROPERTY, PLANT & EQUIPMENT		\$11,270,037	\$9,138,136	\$10,638,945	(\$2,500,000)	\$8,138,945	(\$2,500,000)	\$8,138,945

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
535112	TORT CLAIMS	\$2,196	\$300	\$2,497	\$0	\$2,497	\$0	\$2,497
535113	COURT COSTS	\$460	\$0	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$35,307	\$24,754	\$30,266	\$0	\$30,266	\$0	\$30,266
535223	REIM-STATE DISABILITY PAY	(\$34,301)	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$59,775	\$37,895	\$6,129	\$0	\$6,129	\$0	\$6,129
535241	UNEMP COMP PAYMENTS	\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823
535313	CAPITAL LEASE PRIN PAY	\$0	\$38,794	\$38,794	\$0	\$38,794	\$0	\$38,794
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$2,455,734	\$0	\$0	\$0	\$0	\$0
535323	CAPITAL LEASE INT PAY	\$0	\$39,006	\$39,006	\$0	\$39,006	\$0	\$39,006
535324	OTHER INTEREST PAYMENTS	\$0	\$29,655	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$263,942	\$16,384	\$0	\$16,384	\$0	\$16,384
535830	MEMBERSHIP DUES&SUBSCRIPT	\$143,293	\$151,827	\$131,852	\$0	\$131,852	\$0	\$131,852
535840	SERVICE & OTHER AWARDS	\$13,306	\$16,398	\$17,927	\$0	\$17,927	\$0	\$17,927
535890	OTHER ADMIN EXPENSE	(\$63,789)	\$106,371	\$40,004	\$0	\$40,004	\$0	\$40,004
535900	OTHER EXPENSES	\$197,707	\$738,470	\$454,952	\$0	\$454,952	\$0	\$454,952



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$3,670	\$1,107	\$34,772	\$0	\$34,772	\$0	\$34,772
535940	COLLECTION COSTS	\$126	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$64,350	\$59,800	\$65,700	\$0	\$65,700	\$0	\$65,700
535960	ELECTRONIC PAYMT PROC FEE	\$18,793	\$0	\$2,285	\$0	\$2,285	\$0	\$2,285
Total OTHER EXPENSES AND ADJUSTMENTS		\$442,343	\$3,975,068	\$891,983	\$0	\$891,983	\$0	\$891,983

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536201	AID TO COUNTIES	\$15,651	\$228,100	\$228,100	\$0	\$228,100	\$0	\$228,100
536202	AID TO COUNTIES-CSFP	\$91,651	\$75,259	\$75,259	\$0	\$75,259	\$0	\$75,259
536401	SMALL FARMS ASSISTANCE	\$12,566	\$0	\$0	\$0	\$0	\$0	\$0
536421	NCFS GRANTS GOVERNMENT	\$88,559	\$384,912	\$191,024	\$0	\$191,024	\$0	\$191,024
536430	GOVT RECIPIENT	\$472,200	\$0	\$0	\$0	\$0	\$0	\$0
536906	AID TO NCSU	\$624,832	\$0	\$0	\$0	\$0	\$0	\$0
536912	AID-NC FARM BUREAU FDN	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536921	USDA-NASS	\$0	\$64,320	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0
536967	SWC GRANTS NON CONTRACT	\$360,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
536980	AID FOR GAP & WATER ANAL.	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
536981	NCSU FOOD PROCESSING INIT	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536982	NCSU PLANT SCIENCE INIT	\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
536989	OTHER CONTRACTS/GRANTS	\$33,568	\$46,600	\$83,719	\$0	\$83,719	\$0	\$83,719
536C26	TFAP PAYMENTS TO NGO'S	\$855,759	\$0	\$0	\$0	\$0	\$0	\$0
536E21	NCFS GRANTS NGO	\$327,937	\$487,506	\$327,633	\$0	\$327,633	\$0	\$327,633



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E30	NON GOVT RECIPIENT	\$454,403	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$3,421,993	\$2,276,697	\$1,895,735	(\$600,000)	\$1,295,735	(\$600,000)	\$1,295,735

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537101	BANG'S DISEASE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
537102	TB AND GLANDERS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
537103	RES-GYPSY MOTH	\$0	\$95,614	\$95,614	\$0	\$95,614	\$0	\$95,614
537111	RES FOR FOREST MANAGEMENT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
537132	RES-FEDERAL FUNDS	\$0	\$278,401	\$205,000	\$0	\$205,000	\$0	\$205,000
537150	STATE EMPLOYEES INCENTIVE	\$0	\$568	\$213	\$0	\$213	\$0	\$213
537157	RESERVE FFE0 APPROP	\$0	\$38,059	\$0	\$0	\$0	\$0	\$0
537159	RESERVE DFR	\$0	\$25,353	\$0	\$0	\$0	\$0	\$0
537160	RESERVES - BIOENERGY DEV	\$0	\$1,500,000	\$1,278,652	\$0	\$1,278,652	\$0	\$1,278,652
Total RESERVES		\$0	\$2,039,345	\$1,580,829	\$0	\$1,580,829	\$0	\$1,580,829

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$421,525	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$804,450	\$819,890	\$880,419	\$0	\$880,419	\$0	\$880,419
538104	TRANSFER TO CODE 23700	\$2,352,784	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANSFER TO CODE 23703	\$2,001,283	\$1,966,384	\$1,966,384	\$0	\$1,966,384	\$0	\$1,966,384
538110	TRANSFER TO NCDA 49017	\$290,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$500,000	\$1,477,500	\$1,477,500	(\$1,000,000)	\$477,500	(\$1,000,000)	\$477,500
538129	TRANSFER TO REG FIELD	\$0	\$90	\$90	\$0	\$90	\$0	\$90
538130	TRANSFER TO B/C 63701	\$1,617,401	\$1,608,376	\$1,608,376	\$0	\$1,608,376	\$0	\$1,608,376



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538131	TRANS.TO 63701-MIL BUFFR	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538193	TRNSF-OPERATING FUND	\$520,234	\$498,199	\$688,570	\$0	\$688,570	\$0	\$688,570
5381BL	TRANSFER TO BC 2431	\$6,814,281	\$6,621,213	\$6,621,213	\$0	\$6,621,213	\$0	\$6,621,213
5381UI	TRANSFER TO UI	\$46,242	\$0	\$0	\$0	\$0	\$0	\$0
538991	MANDATORY C/F-APPROP.	\$1,490,662	\$0	\$0	\$0	\$0	\$0	\$0
538992	MANDATORY C/F-RECEIPT	\$21,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,880,689	\$14,272,812	\$14,523,712	(\$2,000,000)	\$12,523,712	(\$2,000,000)	\$12,523,712
Total Requirements		\$170,027,785	\$176,202,635	\$172,070,983	(\$5,100,000)	\$166,970,983	(\$5,100,000)	\$166,970,983

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432127	USDA-US FOREST SERVICE	\$0	\$8,620	\$0	\$0	\$0	\$0	\$0
432201	COOPERATIVE FORESTRY PROG	\$6,906,716	\$8,379,892	\$7,920,495	\$0	\$7,920,495	\$0	\$7,920,495
432202	REIMBURSEMENT LOCAL COOPS	\$181,706	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490
432401	BOLL WEEVIL PROGRAM	\$1,431	\$20,372	\$20,372	\$0	\$20,372	\$0	\$20,372
432405	GM STS FOUNDATION	\$73,850	\$219,836	\$177,316	\$0	\$177,316	\$0	\$177,316
432430	N C COASTAL FEDERATION	\$0	\$11,660	\$11,660	\$0	\$11,660	\$0	\$11,660
432431	SWC EEG CCAP	\$28,797	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
432433	NC FOUND.FOR S&W CONS.	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432440	ENVIRONMENTAL DEFENSE FUN	\$338	\$0	\$0	\$0	\$0	\$0	\$0
432504	DHHS - PUBLIC HEALTH	\$125,274	\$234,303	\$86,513	\$0	\$86,513	\$0	\$86,513
432506	DHHS - MHTD PROJECT	\$79,628	\$80,934	\$87,083	\$0	\$87,083	\$0	\$87,083
432509	CLEAN WTR MGRT TF GRANT	\$195,609	\$477,417	\$461,113	\$0	\$461,113	\$0	\$461,113
432517	DPS - EMERGENCY MGMT	\$159,984	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432521	DEPT OF COMMERCE-ENERGY	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432525	DEPT OF ENV. & NAT. RES.	\$211,996	\$302,500	\$302,500	\$0	\$302,500	\$0	\$302,500
432E09	CAPITAL GRANT CLEAN W TF	\$233,771	\$2,282,613	\$2,171,354	\$0	\$2,171,354	\$0	\$2,171,354
Total GRANTS		\$8,239,100	\$12,362,637	\$11,582,896	\$0	\$11,582,896	\$0	\$11,582,896

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433113	INT/DIV INC INVST-GENERAL	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434120	TRANSPORTATION SALES/SVC	\$58,161	\$75,958	\$95,527	\$0	\$95,527	\$0	\$95,527
434150	FOOD & VENDING SVC	\$4,606	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434160	PROFESSIONAL SERVICES	\$1,059,758	\$3,495,182	\$1,787,943	\$0	\$1,787,943	\$0	\$1,787,943
434180	AGRICULT & FORESTRY SVC	\$5,564,753	\$3,729,431	\$3,763,233	\$0	\$3,763,233	\$0	\$3,763,233
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
434310	SALE OF PUBLICATIONS	\$3,146	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434320	SALE OF SURPLUS PROPERTY	\$261,670	\$292,647	\$292,647	\$0	\$292,647	\$0	\$292,647
434390	OTH SALES OF GDS OR PUBL	\$162,507	\$73,619	\$73,628	\$0	\$73,628	\$0	\$73,628
434410	RENTAL OF REAL PROPERTY	\$1,026,870	\$1,066,938	\$1,126,945	\$0	\$1,126,945	\$0	\$1,126,945
Total SALES,SERVICE & RENTALS		\$8,141,470	\$8,773,971	\$7,180,119	\$0	\$7,180,119	\$0	\$7,180,119

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$5,300,780	\$4,582,609	\$4,562,205	\$0	\$4,562,205	\$0	\$4,562,205



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,954	\$510	\$510	\$0	\$510	\$0	\$510
435300	CERTIFICATION FEES	\$72,490	\$73,309	\$73,309	\$0	\$73,309	\$0	\$73,309
435400	INSPECTION/EXAM FEES	\$2,467,123	\$2,209,026	\$2,208,381	\$0	\$2,208,381	\$0	\$2,208,381
435500	FINES,PENAL, ASSESS FEE	\$2,356,045	\$2,024,710	\$2,003,151	\$0	\$2,003,151	\$0	\$2,003,151
435600	REGISTRATION FEES	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$880,707	\$859,700	\$823,478	\$0	\$823,478	\$0	\$823,478
435900	OTHER LIC,FEES/PERMITS	\$27,160	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES,LICENSES & FINES		\$11,114,159	\$9,778,864	\$9,700,034	\$0	\$9,700,034	\$0	\$9,700,034

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,272	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$83,180	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$734	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$734	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$259,691	\$16,384	\$0	\$16,384	\$0	\$16,384
437990	OTHER MISC REV-PROGRAM	\$215,800	\$450	\$450	\$0	\$450	\$0	\$450
437991	OTHER MISC REV-NONOP-PROG	\$0	\$70,360	\$70,360	\$0	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$64,350	\$59,800	\$65,700	\$0	\$65,700	\$0	\$65,700
Total MISCELLANEOUS		\$364,798	\$390,301	\$152,894	\$0	\$152,894	\$0	\$152,894

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRFR FROM HIGHWAY FUND	\$4,757,181	\$5,223,690	\$5,223,690	\$0	\$5,223,690	\$0	\$5,223,690
438109	TRANSFER FR D-EHNR	\$136,933	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
438116	UNIVERSITY RECEIPTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438117	TRANSFER FROM COMMERCE	\$0	\$438,583	\$438,583	(\$438,583)	\$0	(\$438,583)	\$0
438120	TRANSFER FROM CODE 13700	\$267,295	\$0	\$0	\$0	\$0	\$0	\$0
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$0	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
438126	TRANSFER FROM COOPS	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
438128	TRANS FR CODE 53750	\$249,001	\$253,779	\$253,779	\$0	\$253,779	\$0	\$253,779
438132	TRANSFER FR CODE 40517	\$166,000	\$169,533	\$69,533	\$0	\$69,533	\$0	\$69,533
438133	FRMRS MKT RAL INDIR COST	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
438136	TRANS NAT HERITAGE TRUST	\$0	\$0	\$3,054	\$0	\$3,054	\$0	\$3,054
438140	TRANSFER FROM CODE 23701	\$0	\$34,920	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$1,197,108	\$1,000,160	\$1,000,160	(\$1,000,000)	\$160	(\$1,000,000)	\$160
438144	TRANSFER FROM FUND 1160	\$328,424	\$334,693	\$347,419	\$0	\$347,419	\$0	\$347,419
438145	TRANSFER FROM CODE 53725	\$18,488	\$19,020	\$19,020	\$0	\$19,020	\$0	\$19,020
438165	TRANSFER FROM BC 33700	\$1,367,910	\$16,335	\$952,348	\$0	\$952,348	\$0	\$952,348
438191	TRNSF-INDIRECT RESERVE	\$728,966	\$549,892	\$804,888	\$0	\$804,888	\$0	\$804,888
438901	TRFR FR PRIOR FY-APPRO	\$295,579	\$8,218	\$8,218	\$0	\$8,218	\$0	\$8,218
Total INTRAGOVERNMENTAL TRANSACTION		\$9,567,567	\$8,293,855	\$9,365,724	(\$1,438,583)	\$7,927,141	(\$1,438,583)	\$7,927,141

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538319	REIMB-GROUND WATER SITE	\$6,258	\$45,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538322	REIM OPERATING EXP	\$274,502	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRINTING SUPPLIES	\$124,074	\$161,900	\$137,150	\$0	\$137,150	\$0	\$137,150
538342	OFFICE SUPPLIES REIMBURSE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
538380	REIMB-FROM DWQ 319	\$592,425	\$826,788	\$861,157	\$0	\$861,157	\$0	\$861,157
538800	PURCHASES FOR RESALE	\$22,057	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$3,786,088	\$4,473,952	\$4,650,358	\$0	\$4,650,358	\$0	\$4,650,358
538802	SURVEILLANCE PROGRM	\$80,766	\$6,727	\$6,727	\$0	\$6,727	\$0	\$6,727
538805	FEDERAL REIMB EQUIP	\$127,719	\$348,114	\$234,194	\$0	\$234,194	\$0	\$234,194
538807	ANIMAL HEALTH AGRT	\$21,166	\$97,738	\$58,926	\$0	\$58,926	\$0	\$58,926
538808	WITCHWEED CONTROL	\$767,999	\$839,220	\$775,675	\$0	\$775,675	\$0	\$775,675
538809	COMMDTY SUP FOOD	\$88,877	\$75,779	\$75,779	\$0	\$75,779	\$0	\$75,779
538810	FED FINANCIAL ASSIS	\$246,005	\$120,971	\$163,055	\$0	\$163,055	\$0	\$163,055
538811	TR FD 1130	\$391,957	\$1,459	\$4,659	\$0	\$4,659	\$0	\$4,659
538812	MARKET NEWS SERVICE	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538815	STATE ADMIN EXPENSE	\$1,531,325	\$434,245	\$440,850	\$0	\$440,850	\$0	\$440,850
538816	EMERGENCY FOOD ASST	\$1,429,602	\$810,943	\$809,793	\$0	\$809,793	\$0	\$809,793
538819	TR FD 10110060	\$12,566	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$42,926	\$49,767	\$0	\$0	\$0	\$0	\$0
538822	USDA SPECIALTY CROPS	\$1,013,787	\$0	\$0	\$0	\$0	\$0	\$0
538824	USFS-GYPSY MOTH	\$14,432	\$0	\$0	\$0	\$0	\$0	\$0
538826	TRF 10170013	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$147,201	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$71,674	\$49,271	\$49,271	\$0	\$49,271	\$0	\$49,271
538834	USDA/APHIS-HEMLOCK	\$27,726	\$36,971	\$29,945	\$0	\$29,945	\$0	\$29,945
538835	USDA FOREST SER -HEMLOCK	\$67,174	\$50,539	\$50,706	\$0	\$50,706	\$0	\$50,706
538837	TRANSFER "GREENSTAR"	\$29,965	\$0	\$1	\$0	\$1	\$0	\$1



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538838	USDA-CSREES-ROLLINS SAT	\$138,673	\$263,781	\$132,192	\$0	\$132,192	\$0	\$132,192
538840	PESTICIDE ENFORCEMENT	\$628,086	\$580,734	\$495,720	\$0	\$495,720	\$0	\$495,720
538841	PESTICIDE CERT	\$140,633	\$122,392	\$130,374	\$0	\$130,374	\$0	\$130,374
538843	PESTICIDES SPEC PROG	\$163,929	\$162,800	\$166,140	\$0	\$166,140	\$0	\$166,140
538848	TR FD 10170007	\$136,781	\$117,500	\$128,164	\$0	\$128,164	\$0	\$128,164
538850	FOOD & DRUG-DHEW	\$1,644,767	\$1,082,041	\$778,134	\$0	\$778,134	\$0	\$778,134
538863	ENDANGERED PLANT SP	\$83,299	\$105,831	\$53,930	\$0	\$53,930	\$0	\$53,930
538865	TRF 11302022	\$0	\$88,171	\$88,171	\$0	\$88,171	\$0	\$88,171
538866	TRF 11302064	\$79,019	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
538885	USDA RECORD KEEPING GRANT	\$34,617	\$23,457	\$23,457	\$0	\$23,457	\$0	\$23,457
538886	TRANS TO 11802745	\$908	\$0	\$0	\$0	\$0	\$0	\$0
538894	TRF FED 11003080	\$51,600	\$0	\$0	\$0	\$0	\$0	\$0
538896	TRANSFER TO 10170028	\$0	\$52,686	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$607,899	\$964,326	\$850,545	\$0	\$850,545	\$0	\$850,545
5388A2	AGRI-CONSERVATION RESERVE	\$181,722	\$127,843	\$0	\$0	\$0	\$0	\$0
5388A4	AGRI-WATERSHED PROTECTION	\$0	\$16,136	\$16,136	\$0	\$16,136	\$0	\$16,136
5388A6	AGRI-RURAL FIRE VFA	\$173,193	\$213,222	\$131,586	\$0	\$131,586	\$0	\$131,586
5388A7	AGRI-FORESTRY STEWARDSHIP	\$0	\$244,161	\$38,970	\$0	\$38,970	\$0	\$38,970
5388A9	AGRI-FORESTRY STEWARDSHIP	\$475,519	\$389,905	\$536,835	\$0	\$536,835	\$0	\$536,835
5388AK	FEMA-DAM SAFETY	\$0	\$30,464	\$30,464	\$0	\$30,464	\$0	\$30,464
5388AQ	AGRI-FOREST INVENTORY	\$392,067	\$515,035	\$452,792	\$0	\$452,792	\$0	\$452,792
5388AS	AGRI-FOREST LEGACY	\$2,939,168	\$46,855	\$25,000	\$0	\$25,000	\$0	\$25,000
5388BH	AGRI IV HAZARD MITIGATION	\$516,244	\$853,742	\$745,312	\$0	\$745,312	\$0	\$745,312
5388BI	AGRI IV PREPAREDNESS	\$440,309	\$756,023	\$335,923	\$0	\$335,923	\$0	\$335,923



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388BJ	AGRI IV VOLUNTEER FIRE	\$116,029	\$94,500	\$155,199	\$0	\$155,199	\$0	\$155,199
5388K3	SOUTHERN PINE BEETLE PREV	\$449,108	\$819,784	\$548,375	\$0	\$548,375	\$0	\$548,375
5388M7	NONNATIVE INVASIVE PLANT	\$278,308	\$309,520	\$129,345	\$0	\$129,345	\$0	\$129,345
5388N5	LONGLEAF - SWAT	\$84,287	\$1,484	\$151,621	\$0	\$151,621	\$0	\$151,621
5388N8	STATE FIRE ASSISTANCE	\$602,692	\$818,874	\$786,073	\$0	\$786,073	\$0	\$786,073
5388P2	FOREST HEALTH PEST CTRL	\$218,466	\$335,681	\$262,288	\$0	\$262,288	\$0	\$262,288
5388P7	COMMUNITY FIRE PROTECTION	\$330,934	\$299,773	\$136,640	\$0	\$136,640	\$0	\$136,640
5388S4	ARRA HAZARD MITIGATION	\$22,854	\$266,187	\$17,389	\$0	\$17,389	\$0	\$17,389
5388S7	ARRA NC REGIONAL LONGLEAF	\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
5388S8	ARRA SEDIMENT BMPS	\$0	\$12,124	\$12,124	\$0	\$12,124	\$0	\$12,124
5388SC	ARRA-LINVILLE GORGE	\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345
5388UI	FEDERAL FUNDS TFR/REC	\$52,053	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$28,928	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
5388W9	JOINT VENTURE AGREEMENT	\$0	\$10,696	\$0	\$0	\$0	\$0	\$0
5388Y5	NCRS ASSISTANCE AGREEMENT	\$392,641	\$552,000	\$552,000	\$0	\$552,000	\$0	\$552,000
Total INTRAGOVERNMENTAL TRANSACTION		\$22,347,073	\$19,000,986	\$16,487,295	\$0	\$16,487,295	\$0	\$16,487,295
Total Receipts		\$59,777,442	\$58,600,614	\$54,468,962	(\$1,438,583)	\$53,030,379	(\$1,438,583)	\$53,030,379
Net Appropriation		\$110,250,342	\$117,602,021	\$117,602,021	(\$3,661,417)	\$113,940,604	(\$3,661,417)	\$113,940,604

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1,309.840	1,298.270	1,304.977	0.000	1,304.977	0.000	1,304.977
531212	SPA-REG SALARIES-RECPT	474.530	489.880	478.023	0.000	478.023	0.000	478.023
531222	SPA TIME LIMITEDSAL-REC	20.750	30.750	21.750	0.000	21.750	0.000	21.750



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531231	LEO SALARIES-APPRO	11.000	10.000	11.000	0.000	11.000	0.000	11.000
531232	LEO SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
537160	RESERVES - BIOENERGY DEV	0.000	5.000	4.000	0.000	4.000	0.000	4.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1011-General Administration

General Administration provides executive guidance to divisions with regard to departmental and state government policy, and manages the resources of the department to meet current, evolving, and long-range needs of agriculture and the citizens of North Carolina. Activities include planning, policy development, legal and other administrative/supervisory functions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$1,242,941	\$1,367,262	\$1,343,184	\$0	\$1,343,184	\$0	\$1,343,184
531212	SPA-REG SALARIES-RECPT	\$153,447	\$155,447	\$155,447	\$0	\$155,447	\$0	\$155,447
531311	REG(N S) TEMP WAGES-APPR	\$55,317	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$4,599	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531421	HOLIDAY PAY - APPRO	\$402	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,577	\$20,370	\$17,777	\$0	\$17,777	\$0	\$17,777
531462	EPA&SPA-LONGVTY PAY-REC	\$634	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$106,239	\$115,104	\$113,263	\$0	\$113,263	\$0	\$113,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,837	\$11,893	\$11,893	\$0	\$11,893	\$0	\$11,893
531521	REG RETIRE CONTRIB-APPRO	\$205,445	\$227,748	\$223,774	\$0	\$223,774	\$0	\$223,774
531522	REG RETIRE CONTRIB-RECPTS	\$18,554	\$19,563	\$19,563	\$0	\$19,563	\$0	\$19,563
531561	MED INS CONTRIB-APPRO	\$108,052	\$115,473	\$115,382	\$0	\$115,382	\$0	\$115,382
531562	MED INS CONTRIB-RECPTS	\$10,504	\$10,493	\$10,493	\$0	\$10,493	\$0	\$10,493
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,782	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,633	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$90	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
531664	NONTAX EMP CELL PH REIMB	\$1,693	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,088,546	\$2,185,637	\$2,153,060	\$0	\$2,153,060	\$0	\$2,153,060

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1011-General Administration
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$944	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$551	\$551	\$0	\$551	\$0	\$551
532337	REPAIRS-PC/PRINTER	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532443	MAINT AGRMT-OTHER DP EQP	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532490	MAINT AGREEMENT-OTHER	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532513	RENT/LEASE-OTH FACILITIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532534	RENT/LEASE-PC/PRINTER	\$1,937	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,892	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,537	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532713	TRANSP AIR-OUT OF COUNTRY	\$1,110	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$42,763	\$22,037	\$21,726	\$0	\$21,726	\$0	\$21,726
532715	TRANS GRND-OUT STA,IN US	\$825	\$825	\$825	\$0	\$825	\$0	\$825
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,127	\$3,175	\$2,364	\$0	\$2,364	\$0	\$2,364
532722	LODGING-OUT STATE, IN US	\$1,488	\$5,211	\$4,861	\$0	\$4,861	\$0	\$4,861
532724	MEALS - IN STATE	\$2,508	\$575	\$154	\$0	\$154	\$0	\$154



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1011-General Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$550	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$474	\$1,361	\$1,361	\$0	\$1,361	\$0	\$1,361
532732	BD/NON-EMPLOYEE SUBSIS	\$221	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532811	TELEPHONE SERVICE	\$15,439	\$7,850	\$11,231	\$0	\$11,231	\$0	\$11,231
532812	TELECOMMUN DATA CHRG	\$401	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$9,114	\$5,111	\$8,074	\$0	\$8,074	\$0	\$8,074
532815	EMAIL AND CALENDARING	\$3,506	\$2,943	\$3,123	\$0	\$3,123	\$0	\$3,123
532816	VIDEO TRANSMISSION CHARGE	\$838	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$328	\$0	\$480	\$0	\$480	\$0	\$480
532821	COMPUTER/DATA PROCESS SVC	\$257	\$160	\$858	\$0	\$858	\$0	\$858
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,996	\$4,394	\$4,394	\$0	\$4,394	\$0	\$4,394
532850	PRINT,BIND,DUPLICATE	\$967	\$866	\$866	\$0	\$866	\$0	\$866
532912	MOTOR VEHICLE INSURANCE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$113	\$104	\$96	\$0	\$96	\$0	\$96
532919	OTHER INSURANCE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532920	BONDING	\$19	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$4,668	\$585	\$585	\$0	\$585	\$0	\$585
532942	OTHER EMP EDUCATIONAL EXP	\$837	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$116,428	\$70,433	\$76,234	\$0	\$76,234	\$0	\$76,234

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1011-General Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,025	\$4,602	\$4,602	\$0	\$4,602	\$0	\$4,602
533120	DATA PROCESSING SUPPLIES	\$4,747	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$135	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29	\$383	\$383	\$0	\$383	\$0	\$383
Total SUPPLIES		\$18,893	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,835	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534521	OFFICE EQUIPMENT	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
534534	PC/PRINTER EQUIPMENT	\$4,328	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534710	COMPUTER SOFTWARE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,511	\$11,035	\$11,035	\$0	\$11,035	\$0	\$11,035

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,431	\$16,000	\$8,298	\$0	\$8,298	\$0	\$8,298
535840	SERVICE & OTHER AWARDS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,052	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$553	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND		\$27,121	\$21,000	\$13,298	\$0	\$13,298	\$0	\$13,298



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1011-General Administration
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536401	SMALL FARMS ASSISTANCE	\$12,566	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$12,566	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,271,065	\$2,295,990	\$2,261,512	\$0	\$2,261,512	\$0	\$2,261,512

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$16	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438144	TRANSFER FROM FUND 1160	\$134,053	\$135,942	\$135,942	\$0	\$135,942	\$0	\$135,942
438191	TRNSF-INDIRECT RESERVE	\$59,898	\$61,454	\$61,454	\$0	\$61,454	\$0	\$61,454
Total INTRAGOVERNMENTAL TRANSACTION		\$193,951	\$197,396	\$197,396	\$0	\$197,396	\$0	\$197,396

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538800	PURCHASES FOR RESALE	\$20,728	\$0	\$0	\$0	\$0	\$0	\$0
538819	TR FD 10110060	\$12,566	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$33,293	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$227,260	\$197,396	\$197,396	\$0	\$197,396	\$0	\$197,396
Net Appropriation		\$2,043,805	\$2,098,594	\$2,064,116	\$0	\$2,064,116	\$0	\$2,064,116



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	20.800	20.800	20.800	0.000	20.800	0.000	20.800
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		23.800	23.800	23.800	0.000	23.800	0.000	23.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Administrative Services provides support to operational programs of the Department of Agriculture and Consumer Services by conducting budgetary, accounting, purchasing, accounts payable, payroll, contracts and grants management, and revenue collection activities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$966,257	\$916,545	\$993,456	\$0	\$993,456	\$0	\$993,456
531212	SPA-REG SALARIES-RECPT	\$454,171	\$407,803	\$480,679	\$0	\$480,679	\$0	\$480,679
531312	REG(N S) TEMP WAGES-RECPT	\$13,984	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$734	\$734	\$0	\$734	\$0	\$734
531421	HOLIDAY PAY - APPRO	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,154	\$21,044	\$21,044	\$0	\$21,044	\$0	\$21,044
531462	EPA&SPA-LONGVTY PAY-REC	\$9,026	\$9,243	\$12,369	\$0	\$12,369	\$0	\$12,369
531511	SOCIAL SEC CONTRIB-APPRO	\$71,430	\$86,604	\$92,567	\$0	\$92,567	\$0	\$92,567
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,699	\$31,737	\$38,008	\$0	\$38,008	\$0	\$38,008
531521	REG RETIRE CONTRIB-APPRO	\$144,457	\$136,850	\$148,031	\$0	\$148,031	\$0	\$148,031
531522	REG RETIRE CONTRIB-RECPTS	\$68,065	\$62,791	\$74,353	\$0	\$74,353	\$0	\$74,353
531561	MED INS CONTRIB-APPRO	\$105,818	\$108,165	\$108,165	\$0	\$108,165	\$0	\$108,165
531562	MED INS CONTRIB-RECPTS	\$45,711	\$43,210	\$48,403	\$0	\$48,403	\$0	\$48,403
531576	FLEXIBLE SPENDING SVG ACCT	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,935,444	\$1,824,726	\$2,017,809	\$0	\$2,017,809	\$0	\$2,017,809

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$18,355	\$18,355	\$0	\$18,355	\$0	\$18,355
532140	OTH INFORMATION TECH SVCS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,100	\$277	\$277	\$0	\$277	\$0	\$277
532199	MISC CONTRACTUAL SERVICES	\$33,124	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1012-Administrative Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532331	REPAIRS-MOTOR VEHICLES	\$0	\$177	\$177	\$0	\$177	\$0	\$177
532333	REPAIRS-OTHER EQUIPMENT	\$257	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$366	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532490	MAINT AGREEMENT-OTHER	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$872	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,596	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
532715	TRANS GRND-OUT STA,IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$741	\$649	\$649	\$0	\$649	\$0	\$649
532724	MEALS - IN STATE	\$504	\$331	\$331	\$0	\$331	\$0	\$331
532725	MEALS-OUT OF STATE,IN US	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532811	TELEPHONE SERVICE	\$12,233	\$8,395	\$8,395	\$0	\$8,395	\$0	\$8,395
532812	TELECOMMUN DATA CHRG	\$1,029	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532814	CELLULAR PHONE SERVICES	\$0	\$624	\$624	\$0	\$624	\$0	\$624
532815	EMAIL AND CALENDARING	\$2,673	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532821	COMPUTER/DATA PROCESS SVC	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,370	\$21,353	\$21,353	\$0	\$21,353	\$0	\$21,353
532850	PRINT,BIND,DUPLICATE	\$3,722	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532911	PROPERTY-INSURANCE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$114	\$90	\$90	\$0	\$90	\$0	\$90
532919	OTHER INSURANCE	\$0	\$188	\$188	\$0	\$188	\$0	\$188



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1012-Administrative Services
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$21	\$18	\$18	\$0	\$18	\$0	\$18
532930	REGISTRATION FEES	\$430	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
532942	OTHER EMP EDUCATIONAL EXP	\$1,068	\$188	\$188	\$0	\$188	\$0	\$188
Total PURCHASED SERVICES		\$72,313	\$62,886	\$62,886	\$0	\$62,886	\$0	\$62,886

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,924	\$9,783	\$9,783	\$0	\$9,783	\$0	\$9,783
533150	SECURITY & SAFETY SUPP	\$152	\$78	\$78	\$0	\$78	\$0	\$78
533190	OTHER ADMIN SUPPLIES	\$2,231	\$769	\$769	\$0	\$769	\$0	\$769
533290	OTHER FACILITY & HARDWARE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$277	\$812	\$812	\$0	\$812	\$0	\$812
533340	TIRES & TUBES	\$20	\$764	\$764	\$0	\$764	\$0	\$764
533350	MOTOR VEH REPLCEMNT PARTS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$11	\$11	\$0	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$0	\$47	\$47	\$0	\$47	\$0	\$47
Total SUPPLIES		\$5,791	\$12,264	\$12,264	\$0	\$12,264	\$0	\$12,264

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,840	\$547	\$547	\$0	\$547	\$0	\$547
534521	OFFICE EQUIPMENT	\$2,639	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544
534533	LAN EQUIPMENT	\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
534534	PC/PRINTER EQUIPMENT	\$16,849	\$166	\$166	\$0	\$166	\$0	\$166
534539	OTHER EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1012-Administrative Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$26,329	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$494	\$6,312	\$6,312	\$0	\$6,312	\$0	\$6,312
535840	SERVICE & OTHER AWARDS	\$160	\$168	\$168	\$0	\$168	\$0	\$168
535890	OTHER ADMIN EXPENSE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$62	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
Total OTHER EXPENSES AND ADJUSTMENTS		\$716	\$9,172	\$9,172	\$0	\$9,172	\$0	\$9,172

Total Requirements	\$2,040,593	\$1,923,090	\$2,116,173	\$0	\$2,116,173	\$0	\$2,116,173
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$668	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$668	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES, PENAL, ASSESS FEE	\$54,546	\$15,925	\$15,925	\$0	\$15,925	\$0	\$15,925
Total FEES, LICENSES & FINES		\$54,546	\$15,925	\$15,925	\$0	\$15,925	\$0	\$15,925

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$49,966	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$49,966	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438125	TRANSFER FROM CODE 63703	\$0	\$29,592	\$29,592	\$0	\$29,592	\$0	\$29,592
438126	TRANSFER FROM COOPS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
438128	TRANS FR CODE 53750	\$1,598	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
438144	TRANSFER FROM FUND 1160	\$171,185	\$174,578	\$187,304	\$0	\$187,304	\$0	\$187,304
438191	TRNSF-INDIRECT RESERVE	\$482,186	\$377,081	\$466,155	\$0	\$466,155	\$0	\$466,155
Total INTRAGOVERNMENTAL TRANSACTION		\$659,969	\$587,849	\$689,649	\$0	\$689,649	\$0	\$689,649

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
538342	OFFICE SUPPLIES REIMBURSE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,130	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

Total Receipts	\$766,279	\$611,774	\$713,574	\$0	\$713,574	\$0	\$713,574
Net Appropriation	\$1,274,314	\$1,311,316	\$1,402,599	\$0	\$1,402,599	\$0	\$1,402,599

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	20.000	19.000	20.000	0.000	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	9.000	8.000	9.000	0.000	9.000	0.000	9.000
Total FTE		29.000	27.000	29.000	0.000	29.000	0.000	29.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

The Public Affairs Division promotes the state's agricultural industry as well as the department's programs to ensure residents know what services are provided and the rules the department enforces. Through the news media, publications and other avenues, the division also alerts and informs the public about consumer and agricultural issues of critical importance, such as food recalls and animal diseases. In addition, the division helps the non-farming public understand the tremendous importance of agriculture in the state and make the connection between the farm and the high-quality food and fiber that residents enjoy.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$221,095	\$220,885	\$228,102	\$0	\$228,102	\$0	\$228,102
531411	OT PAY - APPROPRIATED	\$0	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,306	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975
531511	SOCIAL SEC CONTRIB-APPRO	\$17,085	\$17,401	\$17,953	\$0	\$17,953	\$0	\$17,953
531521	REG RETIRE CONTRIB-APPRO	\$33,258	\$33,639	\$34,699	\$0	\$34,699	\$0	\$34,699
531561	MED INS CONTRIB-APPRO	\$21,139	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531576	FLEXIBLE SPENDNG SVG ACCT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$544	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$298,548	\$299,989	\$308,818	\$0	\$308,818	\$0	\$308,818

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532337	REPAIRS-PC/PRINTER	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$789	\$789	\$0	\$789	\$0	\$789
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532714	TRANSP-GRND - IN STATE	\$556	\$522	\$522	\$0	\$522	\$0	\$522
532721	LODGING - IN STATE	\$71	\$97	\$97	\$0	\$97	\$0	\$97
532722	LODGING-OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532724	MEALS - IN STATE	\$74	\$156	\$156	\$0	\$156	\$0	\$156



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1013-Public Affairs
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532811	TELEPHONE SERVICE	\$2,593	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
532812	TELECOMMUN DATA CHRG	\$167	\$156	\$156	\$0	\$156	\$0	\$156
532814	CELLULAR PHONE SERVICES	\$815	\$108	\$108	\$0	\$108	\$0	\$108
532815	EMAIL AND CALENDARING	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$84	\$27	\$27	\$0	\$27	\$0	\$27
532823	AUTHENTIC & AUTHORIZ SVCS	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$73,014	\$61,259	\$61,259	\$0	\$61,259	\$0	\$61,259
532850	PRINT,BIND,DUPLICATE	\$10,357	\$15,753	\$15,753	\$0	\$15,753	\$0	\$15,753
532911	PROPERTY-INSURANCE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18	\$30	\$30	\$0	\$30	\$0	\$30
532920	BONDING	\$4	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$0	\$137	\$137	\$0	\$137	\$0	\$137
532942	OTHER EMP EDUCATIONAL EXP	\$19	\$83	\$83	\$0	\$83	\$0	\$83
Total PURCHASED SERVICES		\$88,822	\$82,719	\$82,719	\$0	\$82,719	\$0	\$82,719

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$315	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533120	DATA PROCESSING SUPPLIES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533130	PHOTOGRAPHIC SUPPLIES	\$386	\$570	\$570	\$0	\$570	\$0	\$570
533190	OTHER ADMIN SUPPLIES	\$50	\$320	\$320	\$0	\$320	\$0	\$320
533510	CLOTHING & UNIFORMS	\$0	\$156	\$156	\$0	\$156	\$0	\$156
533900	OTHER MATERIALS & SUPP	\$0	\$233	\$233	\$0	\$233	\$0	\$233



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1013-Public Affairs
 Requirements

SUPPLIES								
Total SUPPLIES	\$751	\$3,105	\$3,105	\$0	\$3,105	\$0	\$3,105	

PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,004	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
534521	OFFICE EQUIPMENT	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534534	PC/PRINTER EQUIPMENT	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
534710	COMPUTER SOFTWARE	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,999	\$11,144	\$11,144	\$0	\$11,144	\$0	\$11,144

OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$675	\$854	\$854	\$0	\$854	\$0	\$854
535840	SERVICE & OTHER AWARDS	\$17	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$15	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES AND ADJUSTMENTS		\$707	\$2,254	\$2,254	\$0	\$2,254	\$0	\$2,254
Total Requirements		\$395,826	\$399,211	\$408,040	\$0	\$408,040	\$0	\$408,040

Receipts								
INTRAGOVERNMENTAL TRANSACTION								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$10,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,984	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Receipts

Total Receipts	\$10,984	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$384,842	\$399,211	\$408,040	\$0	\$408,040	\$0	\$408,040

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

The Human Resources Division provides support for the department's divisions in managing human resources more efficiently through recruitment and selection; policy and program development; interpretation and administration; employee relations; training and staff development; salary administration; benefits administration; position management and classification; employee recognition; equal employment opportunity; safety and health; and employee records management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$621,283	\$1,352,731	\$1,365,057	\$0	\$1,365,057	\$0	\$1,365,057
531212	SPA-REG SALARIES-RECPT	\$59,982	\$97,189	\$166,770	\$0	\$166,770	\$0	\$166,770
531231	LEO SALARIES-APPRO	\$0	\$0	\$5,487	\$0	\$5,487	\$0	\$5,487
531311	REG(N S) TEMP WAGES-APPR	\$6,745	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,371	\$15,888	\$15,888	\$0	\$15,888	\$0	\$15,888
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531511	SOCIAL SEC CONTRIB-APPRO	\$46,920	\$90,602	\$107,676	\$0	\$107,676	\$0	\$107,676
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,262	\$7,543	\$12,867	\$0	\$12,867	\$0	\$12,867
531521	REG RETIRE CONTRIB-APPRO	\$93,672	\$142,039	\$179,375	\$0	\$179,375	\$0	\$179,375
531522	REG RETIRE CONTRIB-RECPTS	\$8,819	\$15,191	\$25,346	\$0	\$25,346	\$0	\$25,346
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$0	\$1,255	\$0	\$1,255	\$0	\$1,255
531561	MED INS CONTRIB-APPRO	\$55,329	\$82,972	\$69,987	\$0	\$69,987	\$0	\$69,987
531562	MED INS CONTRIB-RECPTS	\$5,733	\$10,699	\$16,134	\$0	\$16,134	\$0	\$16,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$239,055	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,242	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,163,730	\$1,816,498	\$1,967,486	\$0	\$1,967,486	\$0	\$1,967,486

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1014-Human Resources
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$44,053	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$792	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532430	MAINT AGREEMENT-EQUIP	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,343	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,014	\$4,407	\$4,407	\$0	\$4,407	\$0	\$4,407
532721	LODGING - IN STATE	\$440	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532722	LODGING-OUT STATE, IN US	\$0	\$569	\$569	\$0	\$569	\$0	\$569
532724	MEALS - IN STATE	\$294	\$803	\$803	\$0	\$803	\$0	\$803
532725	MEALS-OUT OF STATE,IN US	\$0	\$159	\$159	\$0	\$159	\$0	\$159
532810	BUNDLED VOICE/DATA	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532811	TELEPHONE SERVICE	\$6,280	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532812	TELECOMMUN DATA CHRG	\$1,002	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,565	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532850	PRINT,BIND,DUPLICATE	\$1,467	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$51	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$12	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$674	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532942	OTHER EMP EDUCATIONAL EXP	\$921	\$10,299	\$10,299	\$0	\$10,299	\$0	\$10,299



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1014-Human Resources
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$70,726	\$29,161	\$29,161	\$0	\$29,161	\$0	\$29,161
---------------------------------	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,689	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
533150	SECURITY & SAFETY SUPP	\$34,377	\$45,810	\$45,810	\$0	\$45,810	\$0	\$45,810
533190	OTHER ADMIN SUPPLIES	\$50	\$170	\$170	\$0	\$170	\$0	\$170
533720	EDUCATIONAL SUPPLIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
533900	OTHER MATERIALS & SUPP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,231	\$50,344	\$50,344	\$0	\$50,344	\$0	\$50,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$684	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,420	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PROPERTY, PLANT & EQUIPMENT		\$2,479	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535223	REIM-STATE DISABILITY PAY	(\$11,463)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$605	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204
535840	SERVICE & OTHER AWARDS	\$211	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,000	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES AND		(\$7,522)	\$1,614	\$1,614	\$0	\$1,614	\$0	\$1,614



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1014-Human Resources
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$1,268,643	\$1,901,717	\$2,052,705	\$0	\$2,052,705	\$0	\$2,052,705
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$28	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$0	\$350	\$350	\$0	\$350	\$0	\$350
438126	TRANSFER FROM COOPS	\$25,200	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
438128	TRANS FR CODE 53750	\$75,073	\$76,663	\$76,663	\$0	\$76,663	\$0	\$76,663
438133	FRMRS MKT RAL INDIR COST	\$725	\$725	\$725	\$0	\$725	\$0	\$725
438143	TRANSFER FROM CODE 23700	\$0	\$160	\$160	\$0	\$160	\$0	\$160
438145	TRANSFER FROM CODE 53725	\$625	\$625	\$625	\$0	\$625	\$0	\$625
438191	TRNSF-INDIRECT RESERVE	\$103,878	\$58,810	\$149,304	\$0	\$149,304	\$0	\$149,304
Total INTRAGOVERNMENTAL TRANSACTION		\$205,601	\$162,633	\$253,127	\$0	\$253,127	\$0	\$253,127
Total Receipts		\$205,629	\$162,633	\$253,127	\$0	\$253,127	\$0	\$253,127
Net Appropriation		\$1,063,014	\$1,739,084	\$1,799,578	\$0	\$1,799,578	\$0	\$1,799,578

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	11.000	12.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	14.000	14.000	14.000	0.000	14.000	0.000	14.000
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1017-Emergency Programs Division

This fund employs medically trained and skilled individuals and finances the development of necessary operations for North Carolina's agriculture emergency response. This agency is the ESF 11 lead (1) evaluates the effectiveness, accessibility, and quality of available Departmental and community-based agricultural services to respond to all-hazard emergency events; (2) develops and maintains policies and plans that support the agricultural community's efforts in preparing for and responding to all-hazards emergency events; (3) trains for food and agriculture emergency preparedness and enforces laws and regulations that protect public, animal, livestock, plant, and/or crop health and insures their general safety in case of an all-hazards emergency event; and (4) assures integration of high risk and economically significant food and agriculture facilities into the Homeland Security critical infrastructure protection program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$854,229	\$864,318	\$885,899	\$0	\$885,899	\$0	\$885,899
531212	SPA-REG SALARIES-RECPT	\$3,269	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$175,630	\$327,588	\$229,255	\$0	\$229,255	\$0	\$229,255
531311	REG(N S) TEMP WAGES-APPR	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$28,023	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$329	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531412	OT PAY - RECEIPTS	\$346	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$316	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,646	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
531511	SOCIAL SEC CONTRIB-APPRO	\$65,740	\$68,772	\$70,421	\$0	\$70,421	\$0	\$70,421
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,427	\$25,167	\$17,540	\$0	\$17,540	\$0	\$17,540
531521	REG RETIRE CONTRIB-APPRO	\$127,416	\$128,162	\$131,256	\$0	\$131,256	\$0	\$131,256
531522	REG RETIRE CONTRIB-RECPTS	\$26,280	\$48,684	\$34,695	\$0	\$34,695	\$0	\$34,695
531561	MED INS CONTRIB-APPRO	\$65,620	\$75,536	\$75,536	\$0	\$75,536	\$0	\$75,536
531562	MED INS CONTRIB-RECPTS	\$15,381	\$30,655	\$20,271	\$0	\$20,271	\$0	\$20,271
531576	FLEXIBLE SPENDNG SVG ACCT	\$950	\$75	\$75	\$0	\$75	\$0	\$75
531577	UI INS 1% PAYMENT TO DES	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,409,431	\$1,598,507	\$1,494,498	\$0	\$1,494,498	\$0	\$1,494,498



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1017-Emergency Programs Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$21,688	\$30,220	\$30,220	\$0	\$30,220	\$0	\$30,220
532170	ADMIN SERVICES	\$38,523	\$6,611	\$4,866	\$0	\$4,866	\$0	\$4,866
532181	FOOD SER AGREEMENT	\$664	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532182	LAUNDRY SER AGREEMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$11,830	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37,623	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$1,202	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$2,521	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532333	REPAIRS-OTHER EQUIPMENT	\$483	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,167	\$2,200	\$2,550	\$0	\$2,550	\$0	\$2,550
532441	MAINT AGRMT-OTHER SOFTWRE	\$65,839	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$9,917	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532490	MAINT AGREEMENT-OTHER	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$2,937	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$2,637	\$7,650	\$8,800	\$0	\$8,800	\$0	\$8,800
532714	TRANSP-GRND - IN STATE	\$14,792	\$51,477	\$38,181	\$0	\$38,181	\$0	\$38,181
532715	TRANS GRND-OUT STA,IN US	\$4	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$5,589	\$12,313	\$10,313	\$0	\$10,313	\$0	\$10,313
532722	LODGING-OUT STATE, IN US	\$7,592	\$7,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532724	MEALS - IN STATE	\$3,688	\$9,201	\$3,201	\$0	\$3,201	\$0	\$3,201



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1017-Emergency Programs Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$3,051	\$5,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$7,751	\$12,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532812	TELECOMMUN DATA CHRG	\$5,009	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532814	CELLULAR PHONE SERVICES	\$9,903	\$22,571	\$11,245	\$0	\$11,245	\$0	\$11,245
532815	EMAIL AND CALENDARING	\$1,953	\$5,000	\$5,250	\$0	\$5,250	\$0	\$5,250
532817	INTERNET SERV PROV CHARGE	\$1,715	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$162	\$9,412	\$9,062	\$0	\$9,062	\$0	\$9,062
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,069	\$1,850	\$263	\$0	\$263	\$0	\$263
532850	PRINT,BIND,DUPLICATE	\$2,820	\$1,200	\$3,500	\$0	\$3,500	\$0	\$3,500
532860	ADVERTISING	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$745	\$1,000	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$2,969	\$912	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$3,995	\$2,300	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$110	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532920	BONDING	\$23	\$80	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$4,190	\$27,500	\$35,000	\$0	\$35,000	\$0	\$35,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$277,531	\$266,296	\$244,275	\$0	\$244,275	\$0	\$244,275

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,860	\$7,400	\$3,400	\$0	\$3,400	\$0	\$3,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1017-Emergency Programs Division
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$7,019	\$7,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$122	\$0	\$80	\$0	\$80	\$0	\$80
533240	CARPENTRY & HARDWARE SUPP	\$7,410	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$315	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,218	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,245	\$5,000	\$11,500	\$0	\$11,500	\$0	\$11,500
533320	DIESEL FUEL	\$266	\$0	\$750	\$0	\$750	\$0	\$750
533330	OIL, LUBRICANTS, FLUIDS	\$414	\$150	\$288	\$0	\$288	\$0	\$288
533340	TIRES & TUBES	\$602	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$994	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$100	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$2,063	\$5,000	\$2,494	\$0	\$2,494	\$0	\$2,494
533710	SCIENTIFIC SUPPLIES	\$811	\$2,000	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$3,016	\$2,500	\$2,800	\$0	\$2,800	\$0	\$2,800
Total SUPPLIES		\$43,168	\$31,065	\$24,912	\$0	\$24,912	\$0	\$24,912

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$713	\$100	\$100	\$0	\$100	\$0	\$100
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$550	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,151	\$0	\$3,830	\$0	\$3,830	\$0	\$3,830



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1017-Emergency Programs Division
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$29,514	\$15,616	\$15,616	\$0	\$15,616	\$0	\$15,616
534536	MAINFRAME EQUIPMENT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$34,811	\$6,500	\$8,443	\$0	\$8,443	\$0	\$8,443
534541	AUTOS, TRUCKS, & BUSES	\$27,736	\$0	\$28,196	\$0	\$28,196	\$0	\$28,196
534544	TRAILERS	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,234	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$19,644	\$5,000	\$2,800	\$0	\$2,800	\$0	\$2,800
Total PROPERTY, PLANT & EQUIPMENT		\$134,921	\$34,266	\$65,485	\$0	\$65,485	\$0	\$65,485

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$730	\$3,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535840	SERVICE & OTHER AWARDS	\$76	\$500	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$59	\$3,945	\$3,200	\$0	\$3,200	\$0	\$3,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$865	\$9,245	\$6,200	\$0	\$6,200	\$0	\$6,200

Total Requirements	\$1,865,915	\$1,939,379	\$1,835,370	\$0	\$1,835,370	\$0	\$1,835,370
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432433	NC FOUND.FOR S&W CONS.	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
432504	DHHS - PUBLIC HEALTH	\$102,667	\$180,974	\$86,513	\$0	\$86,513	\$0	\$86,513



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1017-Emergency Programs Division

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	DHHS - MHTD PROJECT	\$79,628	\$80,934	\$87,083	\$0	\$87,083	\$0	\$87,083
432517	DPS - EMERGENCY MGMT	\$49,340	\$0	\$0	\$0	\$0	\$0	\$0
432521	DEPT OF COMMERCE-ENERGY	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$271,634	\$261,908	\$173,596	\$0	\$173,596	\$0	\$173,596

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$6,169	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,169	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$8,168	\$0	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$26,582	\$0	\$1	\$0	\$1	\$0	\$1
538840	PESTICIDE ENFORCEMENT	\$19,458	\$0	\$0	\$0	\$0	\$0	\$0
538848	TR FD 10170007	\$128,804	\$117,500	\$128,164	\$0	\$128,164	\$0	\$128,164
538896	TRANSFER TO 10170028	\$0	\$52,686	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$183,012	\$170,186	\$128,165	\$0	\$128,165	\$0	\$128,165

Total Receipts **\$460,815** **\$432,094** **\$301,761** **\$0** **\$301,761** **\$0** **\$301,761**

Net Appropriation **\$1,405,101** **\$1,507,285** **\$1,533,609** **\$0** **\$1,533,609** **\$0** **\$1,533,609**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531212	SPA-REG SALARIES-RECPT	0.000	-1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		17.000	13.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1018-Internal Audit

The Internal Audit Division provides support to the agency by performing audits throughout the agency to ensure compliance with state and agency policies and procedures.
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$86,307	\$2,000	\$119,336	\$0	\$119,336	\$0	\$119,336
531212	SPA-REG SALARIES-RECPT	\$9,229	\$1,000	\$59,000	\$0	\$59,000	\$0	\$59,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,887	\$0	\$2,593	\$0	\$2,593	\$0	\$2,593
531511	SOCIAL SEC CONTRIB-APPRO	\$6,615	\$154	\$9,132	\$0	\$9,132	\$0	\$9,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$699	\$77	\$4,514	\$0	\$4,514	\$0	\$4,514
531521	REG RETIRE CONTRIB-APPRO	\$13,103	\$917	\$18,156	\$0	\$18,156	\$0	\$18,156
531522	REG RETIRE CONTRIB-RECPTS	\$1,355	\$729	\$8,976	\$0	\$8,976	\$0	\$8,976
531561	MED INS CONTRIB-APPRO	\$7,077	\$36	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$0	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$127,634	\$5,099	\$237,841	\$0	\$237,841	\$0	\$237,841

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$795	\$0	\$311	\$0	\$311	\$0	\$311
532721	LODGING - IN STATE	\$2,589	\$0	\$811	\$0	\$811	\$0	\$811
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$1,316	\$0	\$421	\$0	\$421	\$0	\$421
532913	LIABILITY INSURANCE	\$7	\$0	\$8	\$0	\$8	\$0	\$8
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$414	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,123	\$0	\$1,901	\$0	\$1,901	\$0	\$1,901

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1018-Internal Audit
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$730	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$748	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$133,504	\$5,099	\$239,742	\$0	\$239,742	\$0	\$239,742

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438191	TRNSF-INDIRECT RESERVE	\$15,472	\$1,992	\$77,868	\$0	\$77,868	\$0	\$77,868
Total INTRAGOVERNMENTAL TRANSACTION		\$15,472	\$1,992	\$77,868	\$0	\$77,868	\$0	\$77,868
Total Receipts		\$15,472	\$1,992	\$77,868	\$0	\$77,868	\$0	\$77,868
Net Appropriation		\$118,032	\$3,107	\$161,874	\$0	\$161,874	\$0	\$161,874

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

The Information Technology Services division provides services to the agency including help desk support, organization of equipment procurement, project management for, selection, implementation, and update of the required software. The division serves as the main contact with the State Information Technology Services Agency and provides information updates and support the implementation of any activities required by State ITS.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,207,703	\$48,781	\$1,214,379	\$0	\$1,214,379	\$0	\$1,214,379
531212	SPA-REG SALARIES-RECPT	\$81,553	\$4,805	\$84,955	\$0	\$84,955	\$0	\$84,955
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$7,320	\$0	\$7,320	\$0	\$7,320
531421	HOLIDAY PAY - APPRO	\$395	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,641	\$0	\$16,094	\$0	\$16,094	\$0	\$16,094
531511	SOCIAL SEC CONTRIB-APPRO	\$90,430	\$3,741	\$100,472	\$0	\$100,472	\$0	\$100,472
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,974	\$368	\$6,504	\$0	\$6,504	\$0	\$6,504
531521	REG RETIRE CONTRIB-APPRO	\$184,905	\$19,090	\$189,126	\$0	\$189,126	\$0	\$189,126
531522	REG RETIRE CONTRIB-RECPTS	\$8,601	\$1,518	\$8,840	\$0	\$8,840	\$0	\$8,840
531561	MED INS CONTRIB-APPRO	\$84,555	\$3,105	\$88,866	\$0	\$88,866	\$0	\$88,866
531562	MED INS CONTRIB-RECPTS	\$10,137	\$372	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,146	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,929	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$12,980	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,741,672	\$81,780	\$1,727,312	\$0	\$1,727,312	\$0	\$1,727,312

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$20,648	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532145	MANAGE SERVER SUPPORT SVC	\$38,342	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1019-IT Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$15,702	\$0	\$9,463	\$0	\$9,463	\$0	\$9,463
532310	REPAIRS-BUILDINGS	\$383	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$7,638	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,947	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
532721	LODGING - IN STATE	\$618	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,784	\$0	\$5,550	\$0	\$5,550	\$0	\$5,550
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$8,909	\$0	\$13,462	\$0	\$13,462	\$0	\$13,462
532815	EMAIL AND CALENDARING	\$5,600	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
532821	COMPUTER/DATA PROCESS SVC	\$28,397	\$0	\$42,383	\$0	\$42,383	\$0	\$42,383
532822	MANAGED LAN SVC CHARGE	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$971	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$0	\$1,690	\$0	\$1,690	\$0	\$1,690
532913	LIABILITY INSURANCE	\$77	\$0	\$65	\$0	\$65	\$0	\$65
532920	BONDING	\$19	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$527	\$0	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1019-IT Services
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$154,276	\$0	\$133,798	\$0	\$133,798	\$0	\$133,798
---------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,647	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$36	\$0	\$480	\$0	\$480	\$0	\$480
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,021	\$0	\$1,480	\$0	\$1,480	\$0	\$1,480

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$53,741	\$0	\$154,619	\$0	\$154,619	\$0	\$154,619
534535	SERVER EQUIPMENT	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$24,540	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$459	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$549	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$15,094	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$102,448	\$0	\$154,619	\$0	\$154,619	\$0	\$154,619

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$92	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,524	\$0	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$280	\$0	\$0	\$0	\$0	\$0	\$0
538991	MANDATORY C/F-APPROP.	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0
538992	MANDATORY C/F-RECEIPT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,460	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,019,401	\$81,780	\$2,017,309	\$0	\$2,017,309	\$0	\$2,017,309
---------------------------	--	--------------------	-----------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$15,214	\$0	\$25,375	\$0	\$25,375	\$0	\$25,375
435500	FINES,PENAL, ASSESS FEE	\$121,834	\$3,963	\$114,901	\$0	\$114,901	\$0	\$114,901
Total FEES,LICENSES & FINES		\$137,048	\$3,963	\$140,276	\$0	\$140,276	\$0	\$140,276

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$20,664	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$20,664	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438125	TRANSFER FROM CODE 63703	\$0	\$0	\$20,408	\$0	\$20,408	\$0	\$20,408
438126	TRANSFER FROM COOPS	\$21,657	\$0	\$21,657	\$0	\$21,657	\$0	\$21,657
438128	TRANS FR CODE 53750	\$29,030	\$0	\$29,030	\$0	\$29,030	\$0	\$29,030
438133	FRMRS MKT RAL INDIR COST	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
438144	TRANSFER FROM FUND 1160	\$23,186	\$1,364	\$24,173	\$0	\$24,173	\$0	\$24,173
438191	TRNSF-INDIRECT RESERVE	\$30,907	\$1,736	\$32,163	\$0	\$32,163	\$0	\$32,163
438901	TRFR FR PRIOR FY-APPRO	\$38,421	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$145,201	\$3,100	\$129,431	\$0	\$129,431	\$0	\$129,431

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538805	FEDERAL REIMB EQUIP	\$0	\$0	\$3,107	\$0	\$3,107	\$0	\$3,107
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$3,107	\$0	\$3,107	\$0	\$3,107

Total Receipts	\$302,913	\$7,063	\$272,814	\$0	\$272,814	\$0	\$272,814
Net Appropriation	\$1,716,487	\$74,717	\$1,744,495	\$0	\$1,744,495	\$0	\$1,744,495

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	0.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		20.000	0.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Promote the domestic and international sale of North Carolina agricultural products, develop and expand markets, report farm market prices on major commodities, and determine and certify official grades of farm products. Assist farmers in the marketing of their products by operating regional farmers markets in Asheville, Charlotte, Greensboro, Lumberton, and Raleigh plus regional marketing offices in Asheville, Kinston, and Elizabeth City. Showcase and promote agriculture and livestock at the Western North Carolina Agricultural Center, the North Carolina Mountain State Fair, and the Senator Bob Martin Eastern Agricultural Center. Encourage the further development of aquaculture to promote economic growth, to augment food supplies, and to increase stocks of native aquatic species.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,532,772	\$3,733,143	\$3,756,536	\$0	\$3,756,536	\$0	\$3,756,536
531212	SPA-REG SALARIES-RECPT	\$539,499	\$604,244	\$572,552	\$0	\$572,552	\$0	\$572,552
531311	REG(N S) TEMP WAGES-APPR	\$211,853	\$90,349	\$90,349	\$0	\$90,349	\$0	\$90,349
531312	REG(N S) TEMP WAGES-RECPT	\$152,822	\$75,567	\$75,567	\$0	\$75,567	\$0	\$75,567
531321	CONTR EMPL PER IRS-APPRO	\$37,486	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$20,587	\$25,648	\$25,648	\$0	\$25,648	\$0	\$25,648
531412	OT PAY - RECEIPTS	\$8,654	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
531421	HOLIDAY PAY - APPRO	\$5,651	\$5,057	\$5,057	\$0	\$5,057	\$0	\$5,057
531422	HOLIDAY PAY - RECEIPTS	\$4,062	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
531431	SHIFT PREM PAY - APPRO	\$8,173	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531432	SHIFT PREM PAY - RECEIPTS	\$8,734	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,371	\$80,484	\$80,484	\$0	\$80,484	\$0	\$80,484
531462	EPA&SPA-LONGVTY PAY-REC	\$9,675	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
531511	SOCIAL SEC CONTRIB-APPRO	\$279,294	\$299,956	\$304,035	\$0	\$304,035	\$0	\$304,035
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,971	\$53,009	\$50,585	\$0	\$50,585	\$0	\$50,585
531521	REG RETIRE CONTRIB-APPRO	\$532,265	\$575,072	\$583,013	\$0	\$583,013	\$0	\$583,013
531522	REG RETIRE CONTRIB-RECPTS	\$85,785	\$91,632	\$87,087	\$0	\$87,087	\$0	\$87,087
531561	MED INS CONTRIB-APPRO	\$374,360	\$413,477	\$418,912	\$0	\$418,912	\$0	\$418,912
531562	MED INS CONTRIB-RECPTS	\$84,042	\$93,692	\$93,692	\$0	\$93,692	\$0	\$93,692
531572	UNEMP COMP PAYMNTS TO DES	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,390	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1020-Markets
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531577	UI INS 1% PAYMENT TO DES	\$11,461	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,687	\$5,687	\$0	\$5,687	\$0	\$5,687
531631	WRKER COMP-MED PAYMENTS	\$38,870	\$13,754	\$13,754	\$0	\$13,754	\$0	\$13,754
531632	WRKER COMP-TEMP DIS PAYMN	\$12,464	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
531651	COMPENSATION TO BOARD MEM	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,085,561	\$6,213,822	\$6,216,009	\$0	\$6,216,009	\$0	\$6,216,009

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$658	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$2,340	\$540	\$1,455	\$0	\$1,455	\$0	\$1,455
532181	FOOD SER AGREEMENT	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$81	\$802	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$12,059	\$19,212	\$19,212	\$0	\$19,212	\$0	\$19,212
532185	WASTE REM/RECY SER AGREEM	\$73,280	\$65,212	\$83,267	\$0	\$83,267	\$0	\$83,267
532186	SECURITY SERVICE AGREE	\$602	\$414	\$914	\$0	\$914	\$0	\$914
532187	PEST CONTROL AGREEMENT	\$6,567	\$6,668	\$8,123	\$0	\$8,123	\$0	\$8,123
532199	MISC CONTRACTUAL SERVICES	\$603,154	\$290,827	\$353,783	\$0	\$353,783	\$0	\$353,783
532210	ENRG SER -ELECTRICAL	\$291,493	\$298,309	\$309,717	\$0	\$309,717	\$0	\$309,717
532220	ENRG SER -NAT.GAS/PROPANE	\$43,349	\$62,862	\$57,862	\$0	\$57,862	\$0	\$57,862
532230	ENRG SER -WATER & SEWER	\$84,271	\$44,961	\$80,961	\$0	\$80,961	\$0	\$80,961
532310	REPAIRS-BUILDINGS	\$58,773	\$66,109	\$62,675	\$0	\$62,675	\$0	\$62,675



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532320	REPAIRS-OTHER STRUCTURES	(\$1,076)	\$10,779	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$36,192	\$16,523	\$22,609	\$0	\$22,609	\$0	\$22,609
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,750	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$36,655	\$17,349	\$15,952	\$0	\$15,952	\$0	\$15,952
532390	REPAIRS-OTHER	\$10,328	\$15,488	\$2,455	\$0	\$2,455	\$0	\$2,455
532430	MAINT AGREEMENT-EQUIP	\$11,990	\$22,740	\$21,934	\$0	\$21,934	\$0	\$21,934
532441	MAINT AGRMT-OTHER SOFTWRE	\$295	\$1,197	\$295	\$0	\$295	\$0	\$295
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,578	\$12,249	\$20,749	\$0	\$20,749	\$0	\$20,749
532513	RENT/LEASE-OTH FACILITIES	\$8,429	\$40,000	\$41,500	\$0	\$41,500	\$0	\$41,500
532521	RENT/LEASE-MOTOR VEHICLES	\$2,318	\$4,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$883	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,200	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$271,170	\$260,152	\$268,302	\$0	\$268,302	\$0	\$268,302
532711	TRANSP AIR - IN STATE	\$236	\$1,800	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$26,587	\$49,873	\$49,515	\$0	\$49,515	\$0	\$49,515
532713	TRANSP AIR-OUT OF COUNTRY	\$72,355	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
532714	TRANSP-GRND - IN STATE	\$79,832	\$96,881	\$100,023	\$0	\$100,023	\$0	\$100,023
532715	TRANS GRND-OUT STA,IN US	\$8,767	\$18,374	\$18,174	\$0	\$18,174	\$0	\$18,174
532716	TRANS GRND-OUT OF COUNTRY	\$3,203	\$6,985	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$550	\$90	\$190	\$0	\$190	\$0	\$190
532718	TRANS OTH-OUTSTATE, IN US	\$680	\$190	\$340	\$0	\$340	\$0	\$340
532719	TRANS OTH-OUT OF COUNTRY	(\$402)	\$4,250	\$2,350	\$0	\$2,350	\$0	\$2,350
532721	LODGING - IN STATE	\$50,821	\$61,239	\$70,089	\$0	\$70,089	\$0	\$70,089
532722	LODGING-OUT STATE, IN US	\$55,565	\$52,395	\$54,341	\$0	\$54,341	\$0	\$54,341



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1020-Markets
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532723	LODGING-OUT OF COUNTRY	\$14,299	\$21,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532724	MEALS - IN STATE	\$34,531	\$47,417	\$50,182	\$0	\$50,182	\$0	\$50,182
532725	MEALS-OUT OF STATE,IN US	\$12,550	\$22,791	\$22,026	\$0	\$22,026	\$0	\$22,026
532726	MEALS - OUT OF COUNTRY	\$712	\$9,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$0	\$590	\$590	\$0	\$590	\$0	\$590
532728	MISC - OUT STATE, IN US	\$0	\$790	\$290	\$0	\$290	\$0	\$290
532729	MISC - OUT OF COUNTRY	\$7	\$0	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$42,970	\$70,275	\$50,566	\$0	\$50,566	\$0	\$50,566
532812	TELECOMMUN DATA CHRG	\$9,447	\$25,146	\$16,996	\$0	\$16,996	\$0	\$16,996
532814	CELLULAR PHONE SERVICES	\$31,293	\$19,540	\$30,776	\$0	\$30,776	\$0	\$30,776
532815	EMAIL AND CALENDARING	\$17,858	\$690	\$14,990	\$0	\$14,990	\$0	\$14,990
532817	INTERNET SERV PROV CHARGE	\$7,524	\$10,438	\$11,538	\$0	\$11,538	\$0	\$11,538
532821	COMPUTER/DATA PROCESS SVC	\$2,227	\$5,973	\$5,590	\$0	\$5,590	\$0	\$5,590
532822	MANAGED LAN SVC CHARGE	\$1,404	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,984	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44,894	\$109,953	\$78,152	\$0	\$78,152	\$0	\$78,152
532850	PRINT,BIND,DUPLICATE	\$63,777	\$78,227	\$78,209	\$0	\$78,209	\$0	\$78,209
532860	ADVERTISING	\$1,265,574	\$1,033,442	\$941,672	\$0	\$941,672	\$0	\$941,672
532911	PROPERTY-INSURANCE	\$100,344	\$33,464	\$39,913	\$0	\$39,913	\$0	\$39,913
532912	MOTOR VEHICLE INSURANCE	\$24,041	\$16,914	\$21,437	\$0	\$21,437	\$0	\$21,437
532913	LIABILITY INSURANCE	\$631	\$575	\$596	\$0	\$596	\$0	\$596
532919	OTHER INSURANCE	\$330	\$9,053	\$5,853	\$0	\$5,853	\$0	\$5,853
532920	BONDING	\$503	\$67	\$98	\$0	\$98	\$0	\$98



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1020-Markets
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$27,877	\$12,824	\$18,183	\$0	\$18,183	\$0	\$18,183
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,785	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$947	\$1,347	\$652	\$0	\$652	\$0	\$652
Total PURCHASED SERVICES		\$3,589,941	\$3,156,855	\$3,176,934	\$0	\$3,176,934	\$0	\$3,176,934

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,377	\$40,250	\$38,825	\$0	\$38,825	\$0	\$38,825
533120	DATA PROCESSING SUPPLIES	\$5,889	\$14,237	\$13,737	\$0	\$13,737	\$0	\$13,737
533130	PHOTOGRAPHIC SUPPLIES	\$30	\$3,070	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$4,283	\$6,640	\$10,040	\$0	\$10,040	\$0	\$10,040
533190	OTHER ADMIN SUPPLIES	\$49,376	\$56,847	\$56,771	\$0	\$56,771	\$0	\$56,771
533210	JANITORIAL SUPPLIES	\$30,784	\$32,884	\$31,414	\$0	\$31,414	\$0	\$31,414
533240	CARPENTRY & HARDWARE SUPP	\$10,335	\$13,000	\$10,496	\$0	\$10,496	\$0	\$10,496
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$191	\$8,510	\$2,510	\$0	\$2,510	\$0	\$2,510
533280	ROAD SIGNS & SIGNALS	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$3,682	\$2,750	\$1,925	\$0	\$1,925	\$0	\$1,925
533310	GASOLINE	\$73,693	\$59,875	\$92,075	\$0	\$92,075	\$0	\$92,075
533320	DIESEL FUEL	\$28,173	\$18,440	\$26,440	\$0	\$26,440	\$0	\$26,440
533330	OIL, LUBRICANTS, FLUIDS	\$580	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
533340	TIRES & TUBES	\$6,001	\$4,950	\$3,894	\$0	\$3,894	\$0	\$3,894
533350	MOTOR VEH REPLCEMNT PARTS	\$155	\$4,589	\$1,592	\$0	\$1,592	\$0	\$1,592
533410	FOOD SUPPLIES	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1020-Markets
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$350	\$1,531	\$220	\$0	\$220	\$0	\$220
533610	DRUG SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533690	OTHER PHARM SUPPLIES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$68,790	\$36,614	\$54,000	\$0	\$54,000	\$0	\$54,000
533900	OTHER MATERIALS & SUPP	\$42,648	\$86,122	\$48,481	\$0	\$48,481	\$0	\$48,481
Total SUPPLIES		\$350,381	\$397,934	\$395,195	\$0	\$395,195	\$0	\$395,195

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534379	MISC PROJECT COSTS-BLDG	\$437	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,244	\$0	\$1,780	\$0	\$1,780	\$0	\$1,780
534521	OFFICE EQUIPMENT	\$3,477	\$2,500	\$2,650	\$0	\$2,650	\$0	\$2,650
534527	EQUIP-AGRICULTURAL	\$199	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$60	\$700	\$761	\$0	\$761	\$0	\$761
534534	PC/PRINTER EQUIPMENT	\$13,484	\$0	\$6,327	\$0	\$6,327	\$0	\$6,327
534539	OTHER EQUIPMENT	\$20,694	\$9,695	\$4,745	\$0	\$4,745	\$0	\$4,745
534541	AUTOS, TRUCKS, & BUSES	\$358	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534544	TRAILERS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$84	\$1,000	\$1,085	\$0	\$1,085	\$0	\$1,085
534713	PC SOFTWARE	\$3,101	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$45,639	\$68,895	\$56,348	\$0	\$56,348	\$0	\$56,348

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1020-Markets

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$624	\$500	\$418	\$0	\$418	\$0	\$418
535241	UNEMP COMP PAYMENTS	\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
535313	CAPITAL LEASE PRIN PAY	\$0	\$38,794	\$38,794	\$0	\$38,794	\$0	\$38,794
535323	CAPITAL LEASE INT PAY	\$0	\$39,006	\$39,006	\$0	\$39,006	\$0	\$39,006
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,735	\$42,264	\$45,818	\$0	\$45,818	\$0	\$45,818
535840	SERVICE & OTHER AWARDS	\$864	\$927	\$654	\$0	\$654	\$0	\$654
535890	OTHER ADMIN EXPENSE	\$1,226	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$90,978	\$69,211	\$58,969	\$0	\$58,969	\$0	\$58,969
535950	PETTY/IMPREST CASH	\$13,500	\$10,550	\$14,550	\$0	\$14,550	\$0	\$14,550
535960	ELECTRONIC PAYMT PROC FEE	\$1,750	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES AND ADJUSTMENTS		\$139,678	\$203,637	\$202,844	\$0	\$202,844	\$0	\$202,844

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536430	GOVT RECIPIENT	\$472,200	\$0	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0
536980	AID FOR GAP & WATER ANAL.	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
536E30	NON GOVT RECIPIENT	\$454,403	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$971,470	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO CODE 23700	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1020-Markets
 Requirements

Total Requirements	\$11,207,670	\$10,041,143	\$10,047,330	\$0	\$10,047,330	\$0	\$10,047,330
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$4,606	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434180	AGRICULT & FORESTRY SVC	\$53,984	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$2,137	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434320	SALE OF SURPLUS PROPERTY	\$467	\$36,999	\$36,999	\$0	\$36,999	\$0	\$36,999
434390	OTH SALES OF GDS OR PUBL	\$80,329	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
434410	RENTAL OF REAL PROPERTY	\$806,276	\$852,348	\$849,909	\$0	\$849,909	\$0	\$849,909
Total SALES,SERVICE & RENTALS		\$947,800	\$990,293	\$987,854	\$0	\$987,854	\$0	\$987,854

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$880,707	\$859,700	\$823,478	\$0	\$823,478	\$0	\$823,478
Total FEES,LICENSES & FINES		\$880,707	\$859,700	\$823,478	\$0	\$823,478	\$0	\$823,478

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$5,131	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$13,500	\$10,550	\$14,550	\$0	\$14,550	\$0	\$14,550
Total MISCELLANEOUS		\$18,631	\$10,550	\$14,550	\$0	\$14,550	\$0	\$14,550

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438109	TRANSFER FR D-EHNR	\$46,933	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$197,108	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1020-Markets
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$244,041	\$0	\$0	\$0	\$0	\$0	\$0
--	------------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538812	MARKET NEWS SERVICE	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538822	USDA SPECIALTY CROPS	\$1,013,787	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,018,787	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$3,109,965	\$1,865,543	\$1,830,882	\$0	\$1,830,882	\$0	\$1,830,882
Net Appropriation		\$8,097,705	\$8,175,600	\$8,216,448	\$0	\$8,216,448	\$0	\$8,216,448

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	77.600	76.600	77.600	0.000	77.600	0.000	77.600
531212	SPA-REG SALARIES-RECPT	17.400	17.400	17.400	0.000	17.400	0.000	17.400
Total FTE		95.000	94.000	95.000	0.000	95.000	0.000	95.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

The purpose of this fund is to support the activities of the Property and Construction Division personnel as they manage the department's capital facilities and real property programs to achieve the department's mission to the benefit of all North Carolina citizens and business enterprises.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$318,564	\$295,750	\$364,850	\$0	\$364,850	\$0	\$364,850
531212	SPA-REG SALARIES-RECPT	\$130,941	\$133,642	\$133,642	\$0	\$133,642	\$0	\$133,642
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,273	\$6,991	\$6,991	\$0	\$6,991	\$0	\$6,991
531462	EPA&SPA-LONGVTY PAY-REC	\$3,775	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
531511	SOCIAL SEC CONTRIB-APPRO	\$21,904	\$23,508	\$28,794	\$0	\$28,794	\$0	\$28,794
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,902	\$10,513	\$10,513	\$0	\$10,513	\$0	\$10,513
531521	REG RETIRE CONTRIB-APPRO	\$47,795	\$45,350	\$55,501	\$0	\$55,501	\$0	\$55,501
531522	REG RETIRE CONTRIB-RECPTS	\$19,860	\$20,823	\$20,823	\$0	\$20,823	\$0	\$20,823
531561	MED INS CONTRIB-APPRO	\$23,172	\$23,069	\$28,504	\$0	\$28,504	\$0	\$28,504
531562	MED INS CONTRIB-RECPTS	\$14,269	\$14,522	\$14,522	\$0	\$14,522	\$0	\$14,522
531576	FLEXIBLE SPENDNG SVG ACCT	\$759	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$599,278	\$577,943	\$667,915	\$0	\$667,915	\$0	\$667,915

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532430	MAINT AGREEMENT-EQUIP	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532442	MAINT AGRMT-WAN SOFTWARE	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,531	\$7,193	\$7,193	\$0	\$7,193	\$0	\$7,193



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1027-Property and Construction
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,201	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532724	MEALS - IN STATE	\$1,450	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
532725	MEALS-OUT OF STATE,IN US	\$130	\$558	\$558	\$0	\$558	\$0	\$558
532811	TELEPHONE SERVICE	\$2,079	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532812	TELECOMMUN DATA CHRG	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$3,019	\$445	\$445	\$0	\$445	\$0	\$445
532815	EMAIL AND CALENDARING	\$620	\$200	\$200	\$0	\$200	\$0	\$200
532818	DATA WIRING SVC CHRG	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$60	\$129	\$129	\$0	\$129	\$0	\$129
532823	AUTHENTIC & AUTHORIZ SVCS	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$249	\$844	\$844	\$0	\$844	\$0	\$844
532850	PRINT,BIND,DUPLICATE	\$304	\$35	\$35	\$0	\$35	\$0	\$35
532911	PROPERTY-INSURANCE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$29	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532920	BONDING	\$6	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$396	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532942	OTHER EMP EDUCATIONAL EXP	\$38	\$166	\$166	\$0	\$166	\$0	\$166
Total PURCHASED SERVICES		\$21,540	\$19,721	\$19,721	\$0	\$19,721	\$0	\$19,721

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1027-Property and Construction
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,144	\$969	\$969	\$0	\$969	\$0	\$969
533120	DATA PROCESSING SUPPLIES	\$0	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$7	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
533190	OTHER ADMIN SUPPLIES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533310	GASOLINE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$294	\$294	\$0	\$294	\$0	\$294
Total SUPPLIES		\$1,277	\$4,626	\$4,626	\$0	\$4,626	\$0	\$4,626

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$323	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
534711	OTHER COMPUTER SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,764	\$375	\$375	\$0	\$375	\$0	\$375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$913	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535900	OTHER EXPENSES	\$779	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,693	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767

Total Requirements		\$627,551	\$604,432	\$694,404	\$0	\$694,404	\$0	\$694,404
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1027-Property and Construction
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$28	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438128	TRANS FR CODE 53750	\$143,300	\$146,488	\$146,488	\$0	\$146,488	\$0	\$146,488
438145	TRANSFER FROM CODE 53725	\$17,863	\$18,395	\$18,395	\$0	\$18,395	\$0	\$18,395
438191	TRNSF-INDIRECT RESERVE	\$17,862	\$18,392	\$18,392	\$0	\$18,392	\$0	\$18,392
Total INTRAGOVERNMENTAL TRANSACTION		\$179,025	\$183,275	\$183,275	\$0	\$183,275	\$0	\$183,275
Total Receipts		\$179,053	\$183,275	\$183,275	\$0	\$183,275	\$0	\$183,275
Net Appropriation		\$448,498	\$421,157	\$511,129	\$0	\$511,129	\$0	\$511,129

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.300	4.300	5.300	0.000	5.300	0.000	5.300
531212	SPA-REG SALARIES-RECPT	2.700	2.700	2.700	0.000	2.700	0.000	2.700
Total FTE		8.000	7.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

The purpose of the fund is to provide North Carolina citizens with diagnostic and advisory services that increase agricultural productivity, promote responsible land management, and safeguard environmental quality. This program includes laboratory analysis of soil, plant, waste, solution and nematode samples, and on-site assistance from a staff of regional agronomists.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,342,183	\$2,558,410	\$2,475,293	\$0	\$2,475,293	\$0	\$2,475,293
531311	REG(N S) TEMP WAGES-APPR	\$56,262	\$53,891	\$53,891	\$0	\$53,891	\$0	\$53,891
531312	REG(N S) TEMP WAGES-RECPT	(\$1,268)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,110	\$796	\$796	\$0	\$796	\$0	\$796
531421	HOLIDAY PAY - APPRO	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,571	\$48,554	\$48,554	\$0	\$48,554	\$0	\$48,554
531511	SOCIAL SEC CONTRIB-APPRO	\$180,340	\$205,180	\$198,937	\$0	\$198,937	\$0	\$198,937
531512	SOCIAL SEC CONTRIB-RECPTS	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$350,273	\$387,022	\$375,094	\$0	\$375,094	\$0	\$375,094
531561	MED INS CONTRIB-APPRO	\$274,568	\$306,546	\$306,544	\$0	\$306,544	\$0	\$306,544
531572	UNEMP COMP PAYMNTS TO DES	\$3,179	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,005	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,847	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
531641	INMATE LABOR	\$470	\$100	\$100	\$0	\$100	\$0	\$100
531664	NONTAX EMP CELL PH REIMB	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,259,504	\$3,568,175	\$3,466,885	\$0	\$3,466,885	\$0	\$3,466,885

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$55	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1040-Agronomic Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$381	\$25	\$25	\$0	\$25	\$0	\$25
532183	LABORATORY SER AGREEMENT	\$0	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532184	JANITORIAL SER AGREEMENT	\$19,950	\$15,536	\$15,536	\$0	\$15,536	\$0	\$15,536
532185	WASTE REM/RECY SER AGREEM	\$7,273	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532187	PEST CONTROL AGREEMENT	\$737	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532188	LAWNS & GROUNDS SER AGREE	\$6,840	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532199	MISC CONTRACTUAL SERVICES	\$73,839	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
532210	ENRG SER -ELECTRICAL	\$123,118	\$102,215	\$102,215	\$0	\$102,215	\$0	\$102,215
532220	ENRG SER -NAT.GAS/PROPANE	\$59,403	\$101,794	\$101,794	\$0	\$101,794	\$0	\$101,794
532230	ENRG SER -WATER & SEWER	\$18,612	\$14,734	\$14,734	\$0	\$14,734	\$0	\$14,734
532310	REPAIRS-BUILDINGS	\$9,117	\$13,104	\$13,104	\$0	\$13,104	\$0	\$13,104
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$4,276	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532332	REPAIRS-OTH COMPUTER EQP	\$117	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$92,170	\$30,411	\$30,411	\$0	\$30,411	\$0	\$30,411
532337	REPAIRS-PC/PRINTER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$33,388	\$33,700	\$33,700	\$0	\$33,700	\$0	\$33,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532448	MAINT AGREE-PC SOFTWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$193	\$31,847	\$31,847	\$0	\$31,847	\$0	\$31,847
532521	RENT/LEASE-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1040-Agronomic Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$1,586	\$350	\$350	\$0	\$350	\$0	\$350
532711	TRANSP AIR - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532712	TRANSP AIR-OUT STATE,IN US	\$1,564	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,958	\$8,426	\$8,426	\$0	\$8,426	\$0	\$8,426
532715	TRANS GRND-OUT STA,IN US	\$350	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,539	\$5,468	\$5,468	\$0	\$5,468	\$0	\$5,468
532722	LODGING-OUT STATE, IN US	\$1,813	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$880	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532725	MEALS-OUT OF STATE,IN US	\$719	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
532811	TELEPHONE SERVICE	\$9,638	\$27,368	\$27,368	\$0	\$27,368	\$0	\$27,368
532812	TELECOMMUN DATA CHRG	\$23,160	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$8,532	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$7,278	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532817	INTERNET SERV PROV CHARGE	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$853	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,916	\$31,911	\$31,911	\$0	\$31,911	\$0	\$31,911
532850	PRINT,BIND,DUPLICATE	\$1,978	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532911	PROPERTY-INSURANCE	\$6,356	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
532912	MOTOR VEHICLE INSURANCE	\$6,265	\$4,770	\$4,770	\$0	\$4,770	\$0	\$4,770
532913	LIABILITY INSURANCE	\$279	\$166	\$166	\$0	\$166	\$0	\$166
532919	OTHER INSURANCE	\$413	\$425	\$425	\$0	\$425	\$0	\$425
532920	BONDING	\$64	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$2,893	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1040-Agronomic Services
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$774	\$455	\$455	\$0	\$455	\$0	\$455
Total PURCHASED SERVICES		\$545,405	\$485,305	\$485,305	\$0	\$485,305	\$0	\$485,305

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,127	\$12,919	\$12,919	\$0	\$12,919	\$0	\$12,919
533120	DATA PROCESSING SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533130	PHOTOGRAPHIC SUPPLIES	\$321	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$24,048	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
533190	OTHER ADMIN SUPPLIES	\$933	\$75	\$75	\$0	\$75	\$0	\$75
533210	JANITORIAL SUPPLIES	\$1,539	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
533240	CARPENTRY & HARDWARE SUPP	\$2,872	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,564	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$1,861	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533310	GASOLINE	\$33,569	\$27,734	\$27,734	\$0	\$27,734	\$0	\$27,734
533320	DIESEL FUEL	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533330	OIL, LUBRICANTS, FLUIDS	\$209	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533340	TIRES & TUBES	\$484	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533350	MOTOR VEH REPLCEMNT PARTS	\$2,360	\$2,148	\$2,148	\$0	\$2,148	\$0	\$2,148
533510	CLOTHING & UNIFORMS	\$83	\$900	\$900	\$0	\$900	\$0	\$900
533710	SCIENTIFIC SUPPLIES	\$258,993	\$214,077	\$214,077	\$0	\$214,077	\$0	\$214,077
533720	EDUCATIONAL SUPPLIES	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$0	\$3,215	\$3,215	\$0	\$3,215	\$0	\$3,215
Total SUPPLIES		\$343,964	\$275,684	\$275,684	\$0	\$275,684	\$0	\$275,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1040-Agronomic Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$184,834	\$156,553	\$156,553	\$0	\$156,553	\$0	\$156,553
534534	PC/PRINTER EQUIPMENT	\$33,878	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,817	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534541	AUTOS, TRUCKS, & BUSES	\$7,254	\$18,800	\$18,800	\$0	\$18,800	\$0	\$18,800
534630	LBRRY&LRNING RESRCE COLL	\$561	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
534711	OTHER COMPUTER SOFTWARE	\$3,388	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$235,308	\$182,081	\$182,081	\$0	\$182,081	\$0	\$182,081

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
535241	UNEMP COMP PAYMENTS	\$0	\$363	\$363	\$0	\$363	\$0	\$363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$713	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535840	SERVICE & OTHER AWARDS	\$386	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$126	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$58	\$684	\$684	\$0	\$684	\$0	\$684
535950	PETTY/IMPREST CASH	\$50	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$5,741	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,074	\$7,622	\$7,622	\$0	\$7,622	\$0	\$7,622

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	MANDATORY C/F-APPROP.	\$36,029	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1040-Agronomic Services
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$36,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$4,427,284	\$4,518,867	\$4,417,577	\$0	\$4,417,577	\$0	\$4,417,577

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$19	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$19	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$556,310	\$505,987	\$505,987	\$0	\$505,987	\$0	\$505,987
435500	FINES,PENAL, ASSESS FEE	\$729,292	\$776,983	\$776,983	\$0	\$776,983	\$0	\$776,983
Total FEES,LICENSES & FINES		\$1,285,602	\$1,282,970	\$1,282,970	\$0	\$1,282,970	\$0	\$1,282,970

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$200	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1040-Agronomic Services
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$8,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,294,412	\$1,285,070	\$1,285,070	\$0	\$1,285,070	\$0	\$1,285,070
Net Appropriation		\$3,132,872	\$3,233,797	\$3,132,507	\$0	\$3,132,507	\$0	\$3,132,507

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	57.000	57.000	57.000	0.000	57.000	0.000	57.000
Total FTE		57.000	57.000	57.000	0.000	57.000	0.000	57.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1050-Federal - State Agricultural Statistics

The Agricultural Statistics Division enhances sound production and management decisions among farmers by providing comprehensive agricultural statistical information through collection and analysis of prices, wages, production, and environmental estimates for all major crops and livestock in North Carolina. The division also supports the department with administration of data processing, publication design, and printing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$482,045	\$1,589,625	\$553,796	\$0	\$553,796	\$0	\$553,796
531212	SPA-REG SALARIES-RECPT	\$67,033	\$326,612	\$96,275	\$0	\$96,275	\$0	\$96,275
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,320	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,700	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
531412	OT PAY - RECEIPTS	\$1,090	\$0	\$6,595	\$0	\$6,595	\$0	\$6,595
531421	HOLIDAY PAY - APPRO	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,840	\$18,924	\$2,830	\$0	\$2,830	\$0	\$2,830
531462	EPA&SPA-LONGVTY PAY-REC	\$1,316	\$4,656	\$4,656	\$0	\$4,656	\$0	\$4,656
531511	SOCIAL SEC CONTRIB-APPRO	\$35,525	\$135,873	\$42,846	\$0	\$42,846	\$0	\$42,846
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,848	\$25,043	\$12,298	\$0	\$12,298	\$0	\$12,298
531521	REG RETIRE CONTRIB-APPRO	\$72,508	\$237,193	\$84,132	\$0	\$84,132	\$0	\$84,132
531522	REG RETIRE CONTRIB-RECPTS	\$10,201	\$47,112	\$17,619	\$0	\$17,619	\$0	\$17,619
531561	MED INS CONTRIB-APPRO	\$66,105	\$156,464	\$77,682	\$0	\$77,682	\$0	\$77,682
531562	MED INS CONTRIB-RECPTS	\$7,881	\$47,671	\$21,590	\$0	\$21,590	\$0	\$21,590
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$164	\$139	\$139	\$0	\$139	\$0	\$139
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$666	\$666	\$0	\$666	\$0	\$666
Total PERSONAL SERVICES		\$762,826	\$2,607,716	\$931,542	\$0	\$931,542	\$0	\$931,542

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1050-Federal - State Agricultural Statistics
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7	\$6,686	\$6,686	\$0	\$6,686	\$0	\$6,686
532199	MISC CONTRACTUAL SERVICES	\$5,800	\$11,274	\$1,811	\$0	\$1,811	\$0	\$1,811
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$21,040	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$648	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,574	\$625	\$625	\$0	\$625	\$0	\$625
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532490	MAINT AGREEMENT-OTHER	\$0	\$1,435	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
532714	TRANSP-GRND - IN STATE	\$539	\$4,196	\$396	\$0	\$396	\$0	\$396
532724	MEALS - IN STATE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,067	\$13,100	\$7,550	\$0	\$7,550	\$0	\$7,550
532812	TELECOMMUN DATA CHRG	\$5,009	\$6,076	\$5,076	\$0	\$5,076	\$0	\$5,076
532814	CELLULAR PHONE SERVICES	\$468	\$13,462	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$892	\$11,000	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$280	\$42,383	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532850	PRINT,BIND,DUPLICATE	\$28,351	\$66,150	\$66,150	\$0	\$66,150	\$0	\$66,150
532860	ADVERTISING	\$2,635	\$7,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532911	PROPERTY-INSURANCE	\$862	\$1,690	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1050-Federal - State Agricultural Statistics
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$66	\$144	\$79	\$0	\$79	\$0	\$79
532919	OTHER INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532920	BONDING	\$14	\$20	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$625	\$750	\$375	\$0	\$375	\$0	\$375
532942	OTHER EMP EDUCATIONAL EXP	\$622	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$81,576	\$241,716	\$131,983	\$0	\$131,983	\$0	\$131,983

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,673	\$71,949	\$70,949	\$0	\$70,949	\$0	\$70,949
533120	DATA PROCESSING SUPPLIES	\$661	\$980	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$17,129	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
533150	SECURITY & SAFETY SUPP	\$43	\$5,959	\$59	\$0	\$59	\$0	\$59
533190	OTHER ADMIN SUPPLIES	\$42,157	\$30,024	\$30,024	\$0	\$30,024	\$0	\$30,024
533290	OTHER FACILITY & HARDWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$69	\$975	\$975	\$0	\$975	\$0	\$975
Total SUPPLIES		\$84,732	\$115,587	\$108,207	\$0	\$108,207	\$0	\$108,207

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534534	PC/PRINTER EQUIPMENT	\$751	\$125,566	(\$29,053)	\$0	(\$29,053)	\$0	(\$29,053)
534539	OTHER EQUIPMENT	\$72,979	\$34,467	\$81,785	\$0	\$81,785	\$0	\$81,785
Total PROPERTY, PLANT & EQUIPMENT		\$73,729	\$163,533	\$56,232	\$0	\$56,232	\$0	\$56,232

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1050-Federal - State Agricultural Statistics
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,163	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$191	\$225	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$7	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$198	\$1,438	\$175	\$0	\$175	\$0	\$175

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536921	USDA-NASS	\$0	\$64,320	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$64,320	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,003,061	\$3,194,310	\$1,228,139	\$0	\$1,228,139	\$0	\$1,228,139

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$0	\$25,375	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$0	\$142,721	(\$24)	\$0	(\$24)	\$0	(\$24)
Total FEES,LICENSES & FINES		\$0	\$168,096	(\$24)	\$0	(\$24)	\$0	(\$24)

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1050-Federal - State Agricultural Statistics

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438125	TRANSFER FROM CODE 63703	\$0	\$20,408	\$0	\$0	\$0	\$0	\$0
438126	TRANSFER FROM COOPS	\$0	\$21,657	\$0	\$0	\$0	\$0	\$0
438128	TRANS FR CODE 53750	\$0	\$29,030	\$0	\$0	\$0	\$0	\$0
438133	FRMRS MKT RAL INDIR COST	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
438144	TRANSFER FROM FUND 1160	\$0	\$22,809	\$0	\$0	\$0	\$0	\$0
438191	TRNSF-INDIRECT RESERVE	\$0	\$30,427	\$0	\$0	\$0	\$0	\$0
438901	TRFR FR PRIOR FY-APPRO	\$27,911	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,911	\$126,331	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRINTING SUPPLIES	\$124,074	\$161,900	\$137,150	\$0	\$137,150	\$0	\$137,150
538805	FEDERAL REIMB EQUIP	\$127,719	\$348,114	\$231,087	\$0	\$231,087	\$0	\$231,087
Total INTRAGOVERNMENTAL TRANSACTION		\$251,793	\$510,014	\$368,237	\$0	\$368,237	\$0	\$368,237
Total Receipts		\$279,760	\$804,441	\$368,213	\$0	\$368,213	\$0	\$368,213
Net Appropriation		\$723,301	\$2,389,869	\$859,926	\$0	\$859,926	\$0	\$859,926

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	13.500	30.000	13.500	0.000	13.500	0.000	13.500
531212	SPA-REG SALARIES-RECPT	3.500	9.000	3.500	0.000	3.500	0.000	3.500
Total FTE		17.000	39.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

The Commercial Feed and Pet Food Section enforces the North Carolina Commercial Feed Law to ensure compliance with state and federal regulations requiring that those products being purchased to feed animals are wholesome, free of harmful chemicals, properly labeled, and meet nutritional guarantees. This enforcement is accomplished through annual registration of over 17,000 commercial feedstuffs and through annual inspection of feed manufacturers and distributors where samples are collected for laboratory analysis to reduce the incidence of non-compliance. The section's goal is to protect livestock and poultry feeders and pet owners by assuring them that supplies of feed are of satisfactory quality, and adequately and accurately labeled. The section also provides nutritional data to livestock producers feeding farm grown and mixed animal feeds through our forage testing program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$358,500	\$435,078	\$395,556	\$0	\$395,556	\$0	\$395,556
531212	SPA-REG SALARIES-RECPT	\$339,004	\$371,414	\$373,338	\$0	\$373,338	\$0	\$373,338
531222	SPA TIME LIMITEDSAL-REC	\$69,825	\$110,548	\$110,110	\$0	\$110,110	\$0	\$110,110
531312	REG(N S) TEMP WAGES-RECPT	\$18,626	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$14	\$14	\$0	\$14	\$0	\$14
531422	HOLIDAY PAY - RECEIPTS	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,472	\$15,885	\$15,885	\$0	\$15,885	\$0	\$15,885
531462	EPA&SPA-LONGVTY PAY-REC	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$26,778	\$37,212	\$34,187	\$0	\$34,187	\$0	\$34,187
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,389	\$36,872	\$37,467	\$0	\$37,467	\$0	\$37,467
531521	REG RETIRE CONTRIB-APPRO	\$53,178	\$65,447	\$59,832	\$0	\$59,832	\$0	\$59,832
531522	REG RETIRE CONTRIB-RECPTS	\$60,795	\$73,334	\$74,440	\$0	\$74,440	\$0	\$74,440
531561	MED INS CONTRIB-APPRO	\$47,995	\$58,972	\$53,780	\$0	\$53,780	\$0	\$53,780
531562	MED INS CONTRIB-RECPTS	\$55,906	\$64,593	\$64,593	\$0	\$64,593	\$0	\$64,593
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$153	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
Total PERSONAL SERVICES		\$1,074,934	\$1,271,140	\$1,220,973	\$0	\$1,220,973	\$0	\$1,220,973



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1070-Commercial Feed and Pet Food
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,585	\$1,585	\$0	\$1,585	\$0	\$1,585
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$259	\$259	\$0	\$259	\$0	\$259
532333	REPAIRS-OTHER EQUIPMENT	\$3,141	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
532430	MAINT AGREEMENT-EQUIP	\$2,137	\$1,100	\$2,350	\$0	\$2,350	\$0	\$2,350
532490	MAINT AGREEMENT-OTHER	\$0	\$17,831	\$17,831	\$0	\$17,831	\$0	\$17,831
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,715	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	(\$514)	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$52,890	\$34,001	\$32,751	\$0	\$32,751	\$0	\$32,751
532715	TRANS GRND-OUT STA,IN US	\$398	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$6,787	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532722	LODGING-OUT STATE, IN US	\$3,746	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
532724	MEALS - IN STATE	\$3,476	\$3,379	\$3,379	\$0	\$3,379	\$0	\$3,379
532725	MEALS-OUT OF STATE,IN US	\$1,193	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,378	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532814	CELLULAR PHONE SERVICES	\$3,312	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$12,484	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$928	\$3,356	\$3,356	\$0	\$3,356	\$0	\$3,356
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,254	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,304	\$6,506	\$6,506	\$0	\$6,506	\$0	\$6,506
532850	PRINT,BIND,DUPLICATE	\$861	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1070-Commercial Feed and Pet Food
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532913	LIABILITY INSURANCE	\$103	\$100	\$100	\$0	\$100	\$0	\$100
532920	BONDING	\$15	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$1,950	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$155	\$140	\$140	\$0	\$140	\$0	\$140
Total PURCHASED SERVICES		\$113,344	\$90,377	\$90,377	\$0	\$90,377	\$0	\$90,377

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,647	\$528	\$528	\$0	\$528	\$0	\$528
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$241	\$125	\$125	\$0	\$125	\$0	\$125
533710	SCIENTIFIC SUPPLIES	\$116,326	\$76,526	\$76,526	\$0	\$76,526	\$0	\$76,526
533900	OTHER MATERIALS & SUPP	\$16,506	\$5,523	\$5,523	\$0	\$5,523	\$0	\$5,523
Total SUPPLIES		\$139,720	\$83,777	\$83,777	\$0	\$83,777	\$0	\$83,777

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$460	\$782	\$782	\$0	\$782	\$0	\$782
534523	EQUIP-SCIENTIFIC/MEDICAL	\$36,267	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total PROPERTY, PLANT & EQUIPMENT		\$38,139	\$2,432	\$2,432	\$0	\$2,432	\$0	\$2,432



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1070-Commercial Feed and Pet Food
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$118	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$118	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$2,669	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,669	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538850	FOOD & DRUG-DHEW	\$240,814	\$189,595	\$189,056	\$0	\$189,056	\$0	\$189,056
5388UI	FEDERAL FUNDS TFR/REC	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$242,216	\$189,595	\$189,056	\$0	\$189,056	\$0	\$189,056

Total Receipts		\$1,198,694	\$854,525	\$857,712	\$0	\$857,712	\$0	\$857,712
Net Appropriation		\$488,873	\$597,930	\$544,576	\$0	\$544,576	\$0	\$544,576

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	10.000	11.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		22.000	23.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1080-Commercial Fertilizer Analysis

The Commercial Fertilizer Analysis Section assures consumers that the commercial fertilizer and liming materials they purchase meet manufacturers' label guarantees for nutrients by conducting laboratory analysis on the declared ingredients.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$266,810	\$313,958	\$304,620	\$0	\$304,620	\$0	\$304,620
531411	OT PAY - APPROPRIATED	\$0	\$86	\$86	\$0	\$86	\$0	\$86
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,080	\$7,061	\$7,061	\$0	\$7,061	\$0	\$7,061
531511	SOCIAL SEC CONTRIB-APPRO	\$19,366	\$24,118	\$23,404	\$0	\$23,404	\$0	\$23,404
531521	REG RETIRE CONTRIB-APPRO	\$39,941	\$47,702	\$46,331	\$0	\$46,331	\$0	\$46,331
531561	MED INS CONTRIB-APPRO	\$33,665	\$37,646	\$37,646	\$0	\$37,646	\$0	\$37,646
531576	FLEXIBLE SPENDNG SVG ACCT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$739	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$366,162	\$430,571	\$419,148	\$0	\$419,148	\$0	\$419,148

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$453	\$453	\$0	\$453	\$0	\$453
532333	REPAIRS-OTHER EQUIPMENT	\$9,058	\$2,347	\$2,347	\$0	\$2,347	\$0	\$2,347
532430	MAINT AGREEMENT-EQUIP	\$13,970	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$527	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1080-Commercial Fertilizer Analysis
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$334	\$675	\$675	\$0	\$675	\$0	\$675
532840	POSTAGE, FREIGHT & DELIV	\$395	\$200	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$6	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$82	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$24,398	\$6,865	\$6,865	\$0	\$6,865	\$0	\$6,865

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,356	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
533150	SECURITY & SAFETY SUPP	\$0	\$105	\$105	\$0	\$105	\$0	\$105
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$68,578	\$26,171	\$26,171	\$0	\$26,171	\$0	\$26,171
533900	OTHER MATERIALS & SUPP	\$1,002	\$7,235	\$7,235	\$0	\$7,235	\$0	\$7,235
Total SUPPLIES		\$70,936	\$36,443	\$36,443	\$0	\$36,443	\$0	\$36,443

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$105,095	\$105,095	\$0	\$105,095	\$0	\$105,095
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$105,095	\$105,095	\$0	\$105,095	\$0	\$105,095

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1080-Commercial Fertilizer Analysis
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$297	\$297	\$0	\$297	\$0	\$297
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$708	\$708	\$0	\$708	\$0	\$708
Total Requirements		\$461,496	\$579,682	\$568,259	\$0	\$568,259	\$0	\$568,259
Net Appropriation		\$461,496	\$579,682	\$568,259	\$0	\$568,259	\$0	\$568,259
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

The NC DACS Structural Pest Control and Pesticides Division regulates pesticide manufacturing, distribution, sales, application, and service industries within the State. The division's critical services protect public health, safety, and welfare; promote continued environmental quality, and provide other important benefits, including consumer protection, by minimizing and managing risks associated with the legal use of pesticides; improving the quality of pest management and structural pest control services; reducing fraudulent or unscrupulous activities, and regulating the registration, distribution, sales, handling, application, storage and disposal of pesticides.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$115,837	\$127,632	\$127,440	\$0	\$127,440	\$0	\$127,440
531212	SPA-REG SALARIES-RECPT	\$1,945,817	\$2,090,576	\$2,107,532	\$0	\$2,107,532	\$0	\$2,107,532
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,763	\$4,763	\$0	\$4,763	\$0	\$4,763
531312	REG(N S) TEMP WAGES-RECPT	\$7,910	\$31,938	\$31,938	\$0	\$31,938	\$0	\$31,938
531411	OT PAY - APPROPRIATED	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531421	HOLIDAY PAY - APPRO	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$49,032	\$40,967	\$40,967	\$0	\$40,967	\$0	\$40,967
531511	SOCIAL SEC CONTRIB-APPRO	\$8,609	\$13,680	\$13,666	\$0	\$13,666	\$0	\$13,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,743	\$166,386	\$167,690	\$0	\$167,690	\$0	\$167,690
531521	REG RETIRE CONTRIB-APPRO	\$17,413	\$19,523	\$19,495	\$0	\$19,495	\$0	\$19,495
531522	REG RETIRE CONTRIB-RECPTS	\$290,450	\$318,244	\$320,584	\$0	\$320,584	\$0	\$320,584
531561	MED INS CONTRIB-APPRO	\$12,688	\$15,059	\$15,059	\$0	\$15,059	\$0	\$15,059
531562	MED INS CONTRIB-RECPTS	\$220,785	\$263,993	\$269,185	\$0	\$269,185	\$0	\$269,185
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,634	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,162	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$658	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
531632	WRKER COMP-TEMP DIS PAYMN	\$4,012	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$135	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,831,109	\$3,094,391	\$3,119,949	\$0	\$3,119,949	\$0	\$3,119,949



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1090-Pesticide Control and Analysis
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$51,229	\$15,310	\$42,810	\$0	\$42,810	\$0	\$42,810
532133	EMPLYEE/EMPLYMENT PHYSICA	\$128	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$568	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532184	JANITORIAL SER AGREEMENT	\$4,278	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532185	WASTE REM/RECY SER AGREEM	\$158,639	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$260	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$18,160	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$17,795	\$22,066	\$22,066	\$0	\$22,066	\$0	\$22,066
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532337	REPAIRS-PC/PRINTER	\$135	\$110	\$110	\$0	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	\$1,684	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532490	MAINT AGREEMENT-OTHER	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532524	RENT/LEASE-GEN OFF EQUIP	\$2,134	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
532590	RENT/LEASE OTHER PROPERTY	\$16,920	\$300	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$4,867	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
532713	TRANSP AIR-OUT OF COUNTRY	\$379	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$8,157	\$22,250	\$22,250	\$0	\$22,250	\$0	\$22,250
532715	TRANS GRND-OUT STA,IN US	\$92	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532717	TRANSP OTHER - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1090-Pesticide Control and Analysis
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,747	\$20,030	\$28,030	\$0	\$28,030	\$0	\$28,030
532722	LODGING-OUT STATE, IN US	\$3,834	\$11,018	\$11,018	\$0	\$11,018	\$0	\$11,018
532724	MEALS - IN STATE	\$5,513	\$11,809	\$11,809	\$0	\$11,809	\$0	\$11,809
532725	MEALS-OUT OF STATE,IN US	\$885	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
532731	BD/NON-EMPLOYEE TRANSP	\$213	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
532732	BD/NON-EMPLOYEE SUBSIS	\$372	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532811	TELEPHONE SERVICE	\$3,160	\$12,698	\$12,698	\$0	\$12,698	\$0	\$12,698
532812	TELECOMMUN DATA CHR	\$14,048	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$13,338	\$8,555	\$8,555	\$0	\$8,555	\$0	\$8,555
532815	EMAIL AND CALENDARING	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$10,717	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532821	COMPUTER/DATA PROCESS SVC	\$638	\$3,728	\$3,728	\$0	\$3,728	\$0	\$3,728
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,934	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$65,758	\$47,000	\$57,000	\$0	\$57,000	\$0	\$57,000
532850	PRINT,BIND,DUPLICATE	\$1,828	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532860	ADVERTISING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532911	PROPERTY-INSURANCE	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,811	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532913	LIABILITY INSURANCE	\$217	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
532919	OTHER INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532920	BONDING	\$43	\$46	\$46	\$0	\$46	\$0	\$46
532930	REGISTRATION FEES	\$4,447	\$2,415	\$2,415	\$0	\$2,415	\$0	\$2,415
532941	EMP EDUCATION ASSIST PROG	\$0	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1090-Pesticide Control and Analysis
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$9,222	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
Total PURCHASED SERVICES		\$447,805	\$419,053	\$479,553	\$0	\$479,553	\$0	\$479,553

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$30,210	\$13,387	\$15,387	\$0	\$15,387	\$0	\$15,387
533120	DATA PROCESSING SUPPLIES	\$0	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
533130	PHOTOGRAPHIC SUPPLIES	\$1,602	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$0	\$660	\$660	\$0	\$660	\$0	\$660
533310	GASOLINE	\$88,116	\$49,746	\$49,746	\$0	\$49,746	\$0	\$49,746
533320	DIESEL FUEL	\$5,934	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
533330	OIL, LUBRICANTS, FLUIDS	\$132	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533340	TIRES & TUBES	\$658	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$85	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
533510	CLOTHING & UNIFORMS	\$1,345	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533710	SCIENTIFIC SUPPLIES	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,381	\$4,012	\$4,012	\$0	\$4,012	\$0	\$4,012
533900	OTHER MATERIALS & SUPP	\$14,324	\$32,080	\$32,080	\$0	\$32,080	\$0	\$32,080
Total SUPPLIES		\$147,170	\$118,741	\$120,741	\$0	\$120,741	\$0	\$120,741

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$6,584	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534522	EQUIP-COMPUTERS	\$841	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$45,499	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1090-Pesticide Control and Analysis
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$229	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
534541	AUTOS, TRUCKS, & BUSES	\$86,998	\$92,048	\$92,048	\$0	\$92,048	\$0	\$92,048
534630	LBRRY&LRNING RESRCE COLL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534711	OTHER COMPUTER SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$140,526	\$112,098	\$112,098	\$0	\$112,098	\$0	\$112,098

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$485	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$287	\$675	\$675	\$0	\$675	\$0	\$675
535890	OTHER ADMIN EXPENSE	(\$9,216)	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$17,643	\$23,214	\$24,214	\$0	\$24,214	\$0	\$24,214
535960	ELECTRONIC PAYMT PROC FEE	\$5,671	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,870	\$29,089	\$30,089	\$0	\$30,089	\$0	\$30,089

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537132	RES-FEDERAL FUNDS	\$0	\$63,500	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$63,500	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$46,150	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1090-Pesticide Control and Analysis
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538992	MANDATORY C/F-RECEIPT	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$56,434	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,637,915	\$3,836,872	\$3,862,430	\$0	\$3,862,430	\$0	\$3,862,430

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433113	INT/DIV INC INVST-GENERAL	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$376	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$376	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,069,075	\$2,900,434	\$2,898,983	\$0	\$2,898,983	\$0	\$2,898,983
435300	CERTIFICATION FEES	\$44,350	\$44,299	\$44,299	\$0	\$44,299	\$0	\$44,299
435400	INSPECTION/EXAM FEES	\$174,865	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
435500	FINES,PENAL, ASSESS FEE	\$44,100	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,332,390	\$3,139,092	\$3,137,641	\$0	\$3,137,641	\$0	\$3,137,641

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1090-Pesticide Control and Analysis

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$395	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$395	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,880	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538840	PESTICIDE ENFORCEMENT	\$318,333	\$248,182	\$250,917	\$0	\$250,917	\$0	\$250,917
538841	PESTICIDE CERT	\$41,692	\$33,361	\$54,529	\$0	\$54,529	\$0	\$54,529
538843	PESTICIDES SPEC PROG	\$146,542	\$156,300	\$159,640	\$0	\$159,640	\$0	\$159,640
538885	USDA RECORD KEEPING GRANT	\$34,617	\$23,457	\$23,457	\$0	\$23,457	\$0	\$23,457
5388UI	FEDERAL FUNDS TFR/REC	\$11,461	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$552,646	\$461,300	\$488,543	\$0	\$488,543	\$0	\$488,543

Total Receipts		\$3,890,691	\$3,602,392	\$3,628,184	\$0	\$3,628,184	\$0	\$3,628,184
Net Appropriation		(\$252,776)	\$234,480	\$234,246	\$0	\$234,246	\$0	\$234,246

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
531212	SPA-REG SALARIES-RECPT	50.000	49.000	50.000	0.000	50.000	0.000	50.000
Total FTE		52.800	51.800	52.800	0.000	52.800	0.000	52.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

The Food, Drug, and Cosmetic Analysis Section protects the health, welfare, and economic interests of consumers or users of foods, drugs, livestock feeds, fertilizers, and medical devices by ensuring through compliance with State and Federal regulations and through inspection, analysis, and educational outreach, that these products are safe, wholesome, and/or properly labeled.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,102,881	\$4,366,260	\$4,399,197	\$0	\$4,399,197	\$0	\$4,399,197
531212	SPA-REG SALARIES-RECPT	\$321,498	\$589,992	\$411,952	\$0	\$411,952	\$0	\$411,952
531222	SPA TIME LIMITEDSAL-REC	\$218,630	\$480,676	\$320,543	\$0	\$320,543	\$0	\$320,543
531311	REG(N S) TEMP WAGES-APPR	\$20,876	\$24,376	\$24,376	\$0	\$24,376	\$0	\$24,376
531312	REG(N S) TEMP WAGES-RECPT	\$168,281	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,002	\$2,023	\$2,023	\$0	\$2,023	\$0	\$2,023
531412	OT PAY - RECEIPTS	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$603	\$53	\$53	\$0	\$53	\$0	\$53
531422	HOLIDAY PAY - RECEIPTS	\$283	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,920	\$95,919	\$95,919	\$0	\$95,919	\$0	\$95,919
531462	EPA&SPA-LONGVTY PAY-REC	\$3,625	\$7,231	\$7,231	\$0	\$7,231	\$0	\$7,231
531511	SOCIAL SEC CONTRIB-APPRO	\$306,042	\$344,916	\$347,439	\$0	\$347,439	\$0	\$347,439
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,312	\$82,243	\$56,916	\$0	\$56,916	\$0	\$56,916
531521	REG RETIRE CONTRIB-APPRO	\$618,926	\$662,639	\$667,350	\$0	\$667,350	\$0	\$667,350
531522	REG RETIRE CONTRIB-RECPTS	\$79,943	\$160,052	\$112,379	\$0	\$112,379	\$0	\$112,379
531561	MED INS CONTRIB-APPRO	\$458,516	\$500,247	\$505,439	\$0	\$505,439	\$0	\$505,439
531562	MED INS CONTRIB-RECPTS	\$71,536	\$145,187	\$98,219	\$0	\$98,219	\$0	\$98,219
531572	UNEMP COMP PAYMNTS TO DES	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,058	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$12,073	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$25,918	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,291	\$574	\$574	\$0	\$574	\$0	\$574



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531632	WRKER COMP-TEMP DIS PAYMN	\$1,044	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,574,634	\$7,462,388	\$7,049,610	\$0	\$7,049,610	\$0	\$7,049,610

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,849	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,559	\$200	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$2,340	\$165	\$165	\$0	\$165	\$0	\$165
532183	LABORATORY SER AGREEMENT	\$66,728	\$109,800	\$109,800	\$0	\$109,800	\$0	\$109,800
532184	JANITORIAL SER AGREEMENT	\$14,751	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532185	WASTE REM/RECY SER AGREEM	\$8,811	\$15,266	\$15,266	\$0	\$15,266	\$0	\$15,266
532187	PEST CONTROL AGREEMENT	\$871	\$760	\$760	\$0	\$760	\$0	\$760
532199	MISC CONTRACTUAL SERVICES	\$51,025	\$4,619	\$4,619	\$0	\$4,619	\$0	\$4,619
532210	ENRG SER -ELECTRICAL	\$339,807	\$166,189	\$166,189	\$0	\$166,189	\$0	\$166,189
532220	ENRG SER -NAT.GAS/PROPANE	\$152,836	\$242,457	\$237,457	\$0	\$237,457	\$0	\$237,457
532230	ENRG SER -WATER & SEWER	\$54,351	\$55,738	\$55,738	\$0	\$55,738	\$0	\$55,738
532310	REPAIRS-BUILDINGS	\$18,984	\$51,861	\$51,861	\$0	\$51,861	\$0	\$51,861
532331	REPAIRS-MOTOR VEHICLES	\$8,989	\$1,000	\$281	\$0	\$281	\$0	\$281
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
532333	REPAIRS-OTHER EQUIPMENT	\$29,771	\$39,177	\$39,177	\$0	\$39,177	\$0	\$39,177
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532430	MAINT AGREEMENT-EQUIP	\$159,099	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$30,282	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1100-Food, Drug, and Cosmetic Analysis
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$6,062	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$40,300	\$40,300	\$0	\$40,300	\$0	\$40,300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532590	RENT/LEASE OTHER PROPERTY	\$13,732	\$0	\$585	\$0	\$585	\$0	\$585
532711	TRANSP AIR - IN STATE	\$669	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,482	\$6,782	\$6,782	\$0	\$6,782	\$0	\$6,782
532714	TRANSP-GRND - IN STATE	\$205,571	\$133,863	\$133,863	\$0	\$133,863	\$0	\$133,863
532715	TRANS GRND-OUT STA,IN US	\$3,937	\$650	\$650	\$0	\$650	\$0	\$650
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,173	\$19,773	\$19,773	\$0	\$19,773	\$0	\$19,773
532722	LODGING-OUT STATE, IN US	\$22,376	\$7,905	\$7,905	\$0	\$7,905	\$0	\$7,905
532724	MEALS - IN STATE	\$13,496	\$11,863	\$11,863	\$0	\$11,863	\$0	\$11,863
532725	MEALS-OUT OF STATE,IN US	\$5,586	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985
532811	TELEPHONE SERVICE	\$5,791	\$33,983	\$33,983	\$0	\$33,983	\$0	\$33,983
532812	TELECOMMUN DATA CHRG	\$16,419	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
532814	CELLULAR PHONE SERVICES	\$53,180	\$7,082	\$7,082	\$0	\$7,082	\$0	\$7,082
532817	INTERNET SERV PROV CHARGE	\$210	\$15,750	\$15,750	\$0	\$15,750	\$0	\$15,750
532821	COMPUTER/DATA PROCESS SVC	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532822	MANAGED LAN SVC CHARGE	\$936	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45,368	\$59,170	\$59,170	\$0	\$59,170	\$0	\$59,170
532850	PRINT,BIND,DUPLICATE	\$1,239	\$4,392	\$4,392	\$0	\$4,392	\$0	\$4,392



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1100-Food, Drug, and Cosmetic Analysis
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532911	PROPERTY-INSURANCE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,571	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532913	LIABILITY INSURANCE	\$518	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$495	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532920	BONDING	\$112	\$64	\$64	\$0	\$64	\$0	\$64
532930	REGISTRATION FEES	\$6,828	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532941	EMP EDUCATION ASSIST PROG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$11,938	\$605	\$605	\$0	\$605	\$0	\$605
Total PURCHASED SERVICES		\$1,415,623	\$1,095,243	\$1,090,109	\$0	\$1,090,109	\$0	\$1,090,109

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$35,792	\$26,747	\$24,347	\$0	\$24,347	\$0	\$24,347
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$0	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
533190	OTHER ADMIN SUPPLIES	\$1,031	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533230	LAUNDRY SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533290	OTHER FACILITY & HARDWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$47,097	\$357	\$1,257	\$0	\$1,257	\$0	\$1,257
533320	DIESEL FUEL	\$0	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1100-Food, Drug, and Cosmetic Analysis
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$2,617	\$3,162	\$3,162	\$0	\$3,162	\$0	\$3,162
533710	SCIENTIFIC SUPPLIES	\$495,123	\$276,562	\$276,562	\$0	\$276,562	\$0	\$276,562
533900	OTHER MATERIALS & SUPP	\$117,300	\$23,027	\$29,527	\$0	\$29,527	\$0	\$29,527
Total SUPPLIES		\$698,961	\$345,355	\$350,355	\$0	\$350,355	\$0	\$350,355

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534353	BLDG-ELEVATOR CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$4,858	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$11,324	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$663,602	\$661,508	\$661,508	\$0	\$661,508	\$0	\$661,508
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$101,749	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534539	OTHER EQUIPMENT	\$73,508	\$81,259	\$81,259	\$0	\$81,259	\$0	\$81,259
534541	AUTOS, TRUCKS, & BUSES	\$820	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$134	\$0	\$134	\$0	\$134	\$0	\$134
534711	OTHER COMPUTER SOFTWARE	\$35,434	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$891,762	\$767,667	\$767,801	\$0	\$767,801	\$0	\$767,801

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1100-Food, Drug, and Cosmetic Analysis
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$4,255	\$125	\$125	\$0	\$125	\$0	\$125
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,769	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736
535840	SERVICE & OTHER AWARDS	\$959	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535890	OTHER ADMIN EXPENSE	(\$1,933)	\$25	\$25	\$0	\$25	\$0	\$25
535900	OTHER EXPENSES	\$10,511	\$3,818	\$3,818	\$0	\$3,818	\$0	\$3,818
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,562	\$11,804	\$11,804	\$0	\$11,804	\$0	\$11,804

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,920	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,613,462	\$9,682,457	\$9,269,679	\$0	\$9,269,679	\$0	\$9,269,679

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432504	DHHS - PUBLIC HEALTH	\$22,607	\$53,329	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	\$11,514	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$34,121	\$53,329	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1100-Food, Drug, and Cosmetic Analysis
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$9,010	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$9,010	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$902,185	\$845,128	\$833,303	\$0	\$833,303	\$0	\$833,303
435400	INSPECTION/EXAM FEES	\$15,280	\$22,762	\$22,762	\$0	\$22,762	\$0	\$22,762
435500	FINES,PENAL, ASSESS FEE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$938,365	\$867,890	\$856,065	\$0	\$856,065	\$0	\$856,065

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,168	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$33,485	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$33,485	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$0	\$8,647	\$8,647	\$0	\$8,647	\$0	\$8,647



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538802	SURVEILLANCE PROGRM	\$78,915	\$6,727	\$6,727	\$0	\$6,727	\$0	\$6,727
538840	PESTICIDE ENFORCEMENT	\$0	\$89,645	\$26	\$0	\$26	\$0	\$26
538843	PESTICIDES SPEC PROG	\$9,669	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$1,362,026	\$892,446	\$589,078	\$0	\$589,078	\$0	\$589,078
538894	TRF FED 11003080	\$51,600	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$4,702	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,506,961	\$997,465	\$604,478	\$0	\$604,478	\$0	\$604,478
Total Receipts		\$2,523,109	\$1,918,684	\$1,460,543	\$0	\$1,460,543	\$0	\$1,460,543
Net Appropriation		\$7,090,353	\$7,763,773	\$7,809,136	\$0	\$7,809,136	\$0	\$7,809,136

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	95.000	94.000	94.000	0.000	94.000	0.000	94.000
531212	SPA-REG SALARIES-RECPT	10.000	15.000	10.000	0.000	10.000	0.000	10.000
531222	SPA TIME LIMITEDSAL-REC	8.000	12.000	8.000	0.000	8.000	0.000	8.000
Total FTE		113.000	121.000	112.000	0.000	112.000	0.000	112.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

The NC DACS Structural Pest Control and Pesticides Division regulates pesticide manufacturing, distribution, sales, application, and service industries within the State. The Division's critical services protect public health, safety, and welfare; promote continued environmental quality, and provide other important benefits, including consumer protection, by minimizing and managing risks associated with the legal use of pesticides; improving the quality of pest management and structural pest control services; reducing fraudulent or unscrupulous activities, and regulating the registration, distribution, sales, handling, application, storage and disposal of pesticides.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$348,944	\$376,492	\$373,140	\$0	\$373,140	\$0	\$373,140
531212	SPA-REG SALARIES-RECPT	\$362,438	\$375,557	\$378,398	\$0	\$378,398	\$0	\$378,398
531411	OT PAY - APPROPRIATED	\$0	\$280	\$280	\$0	\$280	\$0	\$280
531421	HOLIDAY PAY - APPRO	\$0	\$65	\$65	\$0	\$65	\$0	\$65
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,541	\$10,022	\$10,022	\$0	\$10,022	\$0	\$10,022
531462	EPA&SPA-LONGVTY PAY-REC	\$5,573	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531511	SOCIAL SEC CONTRIB-APPRO	\$25,302	\$30,404	\$30,148	\$0	\$30,148	\$0	\$30,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,629	\$28,888	\$29,106	\$0	\$29,106	\$0	\$29,106
531521	REG RETIRE CONTRIB-APPRO	\$52,327	\$57,242	\$56,765	\$0	\$56,765	\$0	\$56,765
531522	REG RETIRE CONTRIB-RECPTS	\$54,127	\$57,136	\$57,557	\$0	\$57,557	\$0	\$57,557
531561	MED INS CONTRIB-APPRO	\$50,251	\$53,780	\$53,780	\$0	\$53,780	\$0	\$53,780
531562	MED INS CONTRIB-RECPTS	\$46,697	\$48,573	\$48,573	\$0	\$48,573	\$0	\$48,573
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$46,072	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,742	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$135	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,036,165	\$1,044,410	\$1,043,805	\$0	\$1,043,805	\$0	\$1,043,805

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1120-Structural Pest
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532199	MISC CONTRACTUAL SERVICES	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532310	REPAIRS-BUILDINGS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$4,234	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$794	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532490	MAINT AGREEMENT-OTHER	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532513	RENT/LEASE-OTH FACILITIES	\$0	\$721	\$721	\$0	\$721	\$0	\$721
532590	RENT/LEASE OTHER PROPERTY	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$249	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532714	TRANSP-GRND - IN STATE	\$108	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
532715	TRANS GRND-OUT STA,IN US	\$16	\$300	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,743	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532722	LODGING-OUT STATE, IN US	\$1,376	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532724	MEALS - IN STATE	\$1,452	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
532725	MEALS-OUT OF STATE,IN US	\$301	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532731	BD/NON-EMPLOYEE TRANSP	\$464	\$220	\$220	\$0	\$220	\$0	\$220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1120-Structural Pest
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$336	\$225	\$225	\$0	\$225	\$0	\$225
532811	TELEPHONE SERVICE	\$1,032	\$5,198	\$5,198	\$0	\$5,198	\$0	\$5,198
532812	TELECOMMUN DATA CHRG	\$1,336	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$7,264	\$10,564	\$10,564	\$0	\$10,564	\$0	\$10,564
532815	EMAIL AND CALENDARING	\$6,820	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532817	INTERNET SERV PROV CHARGE	\$6,742	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532821	COMPUTER/DATA PROCESS SVC	\$18	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
532840	POSTAGE, FREIGHT & DELIV	\$3,664	\$7,261	\$7,261	\$0	\$7,261	\$0	\$7,261
532850	PRINT,BIND,DUPLICATE	\$59	\$787	\$787	\$0	\$787	\$0	\$787
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$9,622	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
532913	LIABILITY INSURANCE	\$70	\$140	\$140	\$0	\$140	\$0	\$140
532919	OTHER INSURANCE	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532920	BONDING	\$12	\$12	\$12	\$0	\$12	\$0	\$12
532930	REGISTRATION FEES	\$185	\$125	\$125	\$0	\$125	\$0	\$125
532942	OTHER EMP EDUCATIONAL EXP	\$833	\$420	\$420	\$0	\$420	\$0	\$420
Total PURCHASED SERVICES		\$51,268	\$65,945	\$65,945	\$0	\$65,945	\$0	\$65,945

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,099	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
533120	DATA PROCESSING SUPPLIES	\$0	\$390	\$390	\$0	\$390	\$0	\$390
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1120-Structural Pest
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$43,150	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
533320	DIESEL FUEL	\$13	\$145	\$145	\$0	\$145	\$0	\$145
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533340	TIRES & TUBES	\$644	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533510	CLOTHING & UNIFORMS	\$1,072	\$2,039	\$2,039	\$0	\$2,039	\$0	\$2,039
533710	SCIENTIFIC SUPPLIES	\$90	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
533900	OTHER MATERIALS & SUPP	\$778	\$723	\$723	\$0	\$723	\$0	\$723
Total SUPPLIES		\$47,846	\$36,324	\$36,324	\$0	\$36,324	\$0	\$36,324

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$315	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534541	AUTOS, TRUCKS, & BUSES	\$47,061	\$30,009	\$30,009	\$0	\$30,009	\$0	\$30,009
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$49,108	\$34,859	\$34,859	\$0	\$34,859	\$0	\$34,859

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535223	REIM-STATE DISABILITY PAY	(\$12,582)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1120-Structural Pest
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$180	\$50	\$50	\$0	\$50	\$0	\$50
535890	OTHER ADMIN EXPENSE	(\$5,810)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$812	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
Total OTHER EXPENSES AND ADJUSTMENTS		(\$17,250)	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537132	RES-FEDERAL FUNDS	\$0	\$9,901	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$9,901	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
538992	MANDATORY C/F-RECEIPT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,967	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,202,104	\$1,193,271	\$1,182,765	\$0	\$1,182,765	\$0	\$1,182,765

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$141	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$141	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1120-Structural Pest
 Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$479,301	\$370,880	\$375,775	\$0	\$375,775	\$0	\$375,775
435300	CERTIFICATION FEES	\$28,140	\$29,010	\$29,010	\$0	\$29,010	\$0	\$29,010
435500	FINES,PENAL, ASSESS FEE	\$28,850	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$536,291	\$399,890	\$404,785	\$0	\$404,785	\$0	\$404,785

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$680	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$680	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538840	PESTICIDE ENFORCEMENT	\$247,498	\$202,907	\$204,777	\$0	\$204,777	\$0	\$204,777
538841	PESTICIDE CERT	\$88,369	\$78,531	\$65,345	\$0	\$65,345	\$0	\$65,345
5388UI	FEDERAL FUNDS TFR/REC	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$341,234	\$281,438	\$270,122	\$0	\$270,122	\$0	\$270,122

Total Receipts		\$878,445	\$683,328	\$676,907	\$0	\$676,907	\$0	\$676,907
Net Appropriation		\$323,659	\$509,943	\$505,858	\$0	\$505,858	\$0	\$505,858



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

The Veterinary Division's primary responsibilities are to administer the applicable rules, regulations, and surveillance measures to mitigate, prevent, and eliminate endemic, emerging, and foreign livestock and poultry diseases; to protect public health; to provide prompt disease testing and diagnostic services for livestock, poultry, and companion animal owners and veterinarians by the Veterinary Diagnostic Laboratory System; and to assure adequate housing for cats and dogs held in shelters, pet shops, and boarding facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,722,040	\$6,291,056	\$6,453,147	\$0	\$6,453,147	\$0	\$6,453,147
531212	SPA-REG SALARIES-RECPT	\$154,827	\$261,187	\$186,670	\$0	\$186,670	\$0	\$186,670
531221	SPA TIME LIMITED SAL-APP	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$53,241	\$139,181	\$66,801	\$0	\$66,801	\$0	\$66,801
531311	REG(N S) TEMP WAGES-APPR	\$81,222	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
531312	REG(N S) TEMP WAGES-RECPT	\$91,824	\$51,468	\$51,468	\$0	\$51,468	\$0	\$51,468
531411	OT PAY - APPROPRIATED	\$19,874	\$24,490	\$24,490	\$0	\$24,490	\$0	\$24,490
531412	OT PAY - RECEIPTS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,823	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
531422	HOLIDAY PAY - RECEIPTS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$105,069	\$108,862	\$108,862	\$0	\$108,862	\$0	\$108,862
531462	EPA&SPA-LONGVTY PAY-REC	\$2,423	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
531511	SOCIAL SEC CONTRIB-APPRO	\$436,436	\$491,388	\$503,796	\$0	\$503,796	\$0	\$503,796
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,145	\$39,401	\$28,165	\$0	\$28,165	\$0	\$28,165
531521	REG RETIRE CONTRIB-APPRO	\$859,827	\$959,042	\$982,363	\$0	\$982,363	\$0	\$982,363
531522	REG RETIRE CONTRIB-RECPTS	\$30,929	\$59,635	\$38,543	\$0	\$38,543	\$0	\$38,543
531561	MED INS CONTRIB-APPRO	\$594,835	\$704,332	\$704,332	\$0	\$704,332	\$0	\$704,332
531562	MED INS CONTRIB-RECPTS	\$24,981	\$53,337	\$32,327	\$0	\$32,327	\$0	\$32,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,113	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$15,213	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,144	\$10,989	\$10,989	\$0	\$10,989	\$0	\$10,989
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$9,422	\$9,422	\$0	\$9,422	\$0	\$9,422



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531664	NONTAX EMP CELL PH REIMB	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,235,343	\$9,221,346	\$9,218,931	\$0	\$9,218,931	\$0	\$9,218,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,849	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532132	OTHER PROVIDED MED SER	\$7,176	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,568	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532140	OTH INFORMATION TECH SVCS	\$9,138	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,190	\$855	\$855	\$0	\$855	\$0	\$855
532182	LAUNDRY SER AGREEMENT	\$13,540	\$14,720	\$14,720	\$0	\$14,720	\$0	\$14,720
532183	LABORATORY SER AGREEMENT	\$13,212	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$8,957	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$40,506	\$51,852	\$51,852	\$0	\$51,852	\$0	\$51,852
532187	PEST CONTROL AGREEMENT	\$11,015	\$0	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$8,758	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20,342	\$44,180	\$39,180	\$0	\$39,180	\$0	\$39,180
532210	ENRG SER -ELECTRICAL	\$194,561	\$278,777	\$278,777	\$0	\$278,777	\$0	\$278,777
532220	ENRG SER -NAT.GAS/PROPANE	\$91,942	\$121,754	\$121,754	\$0	\$121,754	\$0	\$121,754
532230	ENRG SER -WATER & SEWER	\$26,607	\$10,720	\$10,720	\$0	\$10,720	\$0	\$10,720
532310	REPAIRS-BUILDINGS	\$47,512	\$24,077	\$25,943	\$0	\$25,943	\$0	\$25,943
532320	REPAIRS-OTHER STRUCTURES	\$1,095	\$13,474	\$13,474	\$0	\$13,474	\$0	\$13,474
532331	REPAIRS-MOTOR VEHICLES	\$8,554	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1130-Veterinary Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,162	\$2,162	\$0	\$2,162	\$0	\$2,162
532333	REPAIRS-OTHER EQUIPMENT	\$104,218	\$34,942	\$38,572	\$0	\$38,572	\$0	\$38,572
532390	REPAIRS-OTHER	\$400	\$6,086	\$5,086	\$0	\$5,086	\$0	\$5,086
532430	MAINT AGREEMENT-EQUIP	\$62,899	\$22,458	\$40,458	\$0	\$40,458	\$0	\$40,458
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$17,192	\$9,446	\$0	\$9,446	\$0	\$9,446
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532490	MAINT AGREEMENT-OTHER	\$22,401	\$900	\$900	\$0	\$900	\$0	\$900
532513	RENT/LEASE-OTH FACILITIES	\$5,355	\$210	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$399	\$310	\$310	\$0	\$310	\$0	\$310
532524	RENT/LEASE-GEN OFF EQUIP	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532531	RENT/LEASE-WAN EQUIP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,662	\$1,311	\$1,311	\$0	\$1,311	\$0	\$1,311
532712	TRANS AIR-OUT STATE,IN US	\$18,212	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532714	TRANSP-GRND - IN STATE	\$396,712	\$202,404	\$212,404	\$0	\$212,404	\$0	\$212,404
532715	TRANS GRND-OUT STA,IN US	\$3,414	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532721	LODGING - IN STATE	\$19,348	\$21,536	\$21,536	\$0	\$21,536	\$0	\$21,536
532722	LODGING-OUT STATE, IN US	\$17,985	\$21,405	\$20,905	\$0	\$20,905	\$0	\$20,905
532723	LODGING-OUT OF COUNTRY	\$493	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,146	\$21,123	\$16,123	\$0	\$16,123	\$0	\$16,123
532725	MEALS-OUT OF STATE,IN US	\$5,838	\$6,241	\$5,741	\$0	\$5,741	\$0	\$5,741



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1130-Veterinary Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532726	MEALS - OUT OF COUNTRY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$20,118	\$57,644	\$44,244	\$0	\$44,244	\$0	\$44,244
532812	TELECOMMUN DATA CHRG	\$16,447	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532814	CELLULAR PHONE SERVICES	\$36,897	\$5,735	\$19,335	\$0	\$19,335	\$0	\$19,335
532815	EMAIL AND CALENDARING	\$9,537	\$3,130	\$3,130	\$0	\$3,130	\$0	\$3,130
532817	INTERNET SERV PROV CHARGE	\$13,462	\$7,882	\$7,882	\$0	\$7,882	\$0	\$7,882
532819	TELEPHONE WIRING SVC CHRG	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,080	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,101	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$53,032	\$49,829	\$57,829	\$0	\$57,829	\$0	\$57,829
532850	PRINT,BIND,DUPLICATE	\$3,853	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$13,329	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,062	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532913	LIABILITY INSURANCE	\$569	\$7,445	\$7,445	\$0	\$7,445	\$0	\$7,445
532919	OTHER INSURANCE	\$578	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
532920	BONDING	\$129	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$13,424	\$1,599	\$2,699	\$0	\$2,699	\$0	\$2,699
532942	OTHER EMP EDUCATIONAL EXP	\$2,486	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$1,387,512	\$1,084,926	\$1,108,176	\$0	\$1,108,176	\$0	\$1,108,176



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1130-Veterinary Services
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$48,315	\$20,078	\$20,828	\$0	\$20,828	\$0	\$20,828
533120	DATA PROCESSING SUPPLIES	\$233	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
533130	PHOTOGRAPHIC SUPPLIES	\$68	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
533150	SECURITY & SAFETY SUPP	\$11,342	\$150	\$400	\$0	\$400	\$0	\$400
533190	OTHER ADMIN SUPPLIES	\$1,098	\$32	\$32	\$0	\$32	\$0	\$32
533210	JANITORIAL SUPPLIES	\$12,094	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215
533230	LAUNDRY SUPPLIES	\$802	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$695	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$18,833	\$12,819	\$10,819	\$0	\$10,819	\$0	\$10,819
533290	OTHER FACILITY & HARDWARE	\$16,678	\$1,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533310	GASOLINE	\$1,634	\$2,098	\$2,098	\$0	\$2,098	\$0	\$2,098
533320	DIESEL FUEL	\$89	\$50	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$66	\$66	\$0	\$66	\$0	\$66
533350	MOTOR VEH REPLCEMNT PARTS	\$13	\$50	\$50	\$0	\$50	\$0	\$50
533510	CLOTHING & UNIFORMS	\$5,940	\$4,660	\$4,160	\$0	\$4,160	\$0	\$4,160
533710	SCIENTIFIC SUPPLIES	\$1,272,035	\$748,703	\$722,503	\$0	\$722,503	\$0	\$722,503
533720	EDUCATIONAL SUPPLIES	\$1,767	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$2,580	\$2,768	\$2,768	\$0	\$2,768	\$0	\$2,768
Total SUPPLIES		\$1,394,216	\$801,116	\$775,416	\$0	\$775,416	\$0	\$775,416

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534230	APPRAISAL FEES-BLDG	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,813	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1130-Veterinary Services
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$8,334	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$191,937	\$110,227	\$110,727	\$0	\$110,727	\$0	\$110,727
534527	EQUIP-AGRICULTURAL	\$90	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630
534534	PC/PRINTER EQUIPMENT	\$41,357	\$8,000	\$8,750	\$0	\$8,750	\$0	\$8,750
534539	OTHER EQUIPMENT	\$8,726	\$13,100	\$13,700	\$0	\$13,700	\$0	\$13,700
534620	TEXTBOOKS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$34,330	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$466	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$293,928	\$144,957	\$146,807	\$0	\$146,807	\$0	\$146,807

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$270	\$0	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$5,991	\$313	\$313	\$0	\$313	\$0	\$313
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,614	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535840	SERVICE & OTHER AWARDS	\$324	\$300	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	(\$1,774)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$351	\$2,865	\$2,965	\$0	\$2,965	\$0	\$2,965
535940	COLLECTION COSTS	\$518	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$400	\$650	\$650	\$0	\$650	\$0	\$650
535960	ELECTRONIC PAYMT PROC FEE	\$2,651	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,346	\$6,078	\$6,678	\$0	\$6,678	\$0	\$6,678



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1130-Veterinary Services

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$2,380	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434410	RENTAL OF REAL PROPERTY	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$880,373	\$868,895	\$885,628	\$0	\$885,628	\$0	\$885,628

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$53,870	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
435400	INSPECTION/EXAM FEES	\$519,711	\$521,404	\$521,404	\$0	\$521,404	\$0	\$521,404
435500	FINES,PENAL, ASSESS FEE	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$582,381	\$554,919	\$554,919	\$0	\$554,919	\$0	\$554,919

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$9,245	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$650	\$650	\$0	\$650	\$0	\$650
Total MISCELLANEOUS		\$9,645	\$650	\$650	\$0	\$650	\$0	\$650

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$138,687	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$138,687	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538807	ANIMAL HEALTH AGRT	\$20,417	\$97,738	\$58,926	\$0	\$58,926	\$0	\$58,926
538811	TR FD 1130	\$388,311	\$1,459	\$4,659	\$0	\$4,659	\$0	\$4,659
538821	TR TO 11302063	\$42,162	\$49,767	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$126,492	\$263,781	\$132,192	\$0	\$132,192	\$0	\$132,192
538865	TRF 11302022	\$0	\$88,171	\$88,171	\$0	\$88,171	\$0	\$88,171
538866	TRF 11302064	\$75,348	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$655,968	\$500,916	\$283,948	\$0	\$283,948	\$0	\$283,948
Total Receipts		\$2,366,184	\$1,925,380	\$1,725,145	\$0	\$1,725,145	\$0	\$1,725,145
Net Appropriation		\$9,131,684	\$9,340,393	\$9,538,213	\$0	\$9,538,213	\$0	\$9,538,213

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	130.000	130.000	130.000	0.000	130.000	0.000	130.000
531212	SPA-REG SALARIES-RECPT	4.000	6.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	2.000	4.000	2.000	0.000	2.000	0.000	2.000
Total FTE		136.000	140.000	136.000	0.000	136.000	0.000	136.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

The purpose of this fund is to support the activities of Meat and Poultry Inspection Division personnel as they provide inspection oversight on a daily basis to meat and poultry slaughter and processing establishments and custom exempt operations on periodic visits, by enforcing State and Federal meat and poultry laws, rules, and regulations. The Meat and Poultry Inspection Division's Compliance personnel work to prevent and detect violations of the meat and poultry inspection laws throughout our state. The main objective of the Meat and Poultry Inspection Division is to enforce all state and federal laws designed to ensure the meat and poultry products entering commerce and sold to consumers are wholesome, unadulterated, and properly labeled.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,237,116	\$2,444,674	\$2,434,422	\$0	\$2,434,422	\$0	\$2,434,422
531212	SPA-REG SALARIES-RECPT	\$2,237,125	\$2,486,430	\$2,477,226	\$0	\$2,477,226	\$0	\$2,477,226
531411	OT PAY - APPROPRIATED	\$73,723	\$217,187	\$217,187	\$0	\$217,187	\$0	\$217,187
531412	OT PAY - RECEIPTS	\$73,725	\$151,657	\$151,657	\$0	\$151,657	\$0	\$151,657
531421	HOLIDAY PAY - APPRO	\$8,000	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531422	HOLIDAY PAY - RECEIPTS	\$8,001	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$5,648	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
531432	SHIFT PREM PAY - RECEIPTS	\$5,649	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,892	\$40,791	\$40,791	\$0	\$40,791	\$0	\$40,791
531462	EPA&SPA-LONGVTY PAY-REC	\$41,892	\$40,792	\$40,792	\$0	\$40,792	\$0	\$40,792
531511	SOCIAL SEC CONTRIB-APPRO	\$173,226	\$208,488	\$207,710	\$0	\$207,710	\$0	\$207,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$173,238	\$205,093	\$204,393	\$0	\$204,393	\$0	\$204,393
531521	REG RETIRE CONTRIB-APPRO	\$347,572	\$369,049	\$367,612	\$0	\$367,612	\$0	\$367,612
531522	REG RETIRE CONTRIB-RECPTS	\$347,578	\$370,212	\$368,923	\$0	\$368,923	\$0	\$368,923
531561	MED INS CONTRIB-APPRO	\$285,176	\$319,991	\$319,991	\$0	\$319,991	\$0	\$319,991
531562	MED INS CONTRIB-RECPTS	\$285,176	\$320,561	\$320,561	\$0	\$320,561	\$0	\$320,561
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,055	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$11,948	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531627	ST DISABILITY PMT-APPROP	\$9,050	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,050	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1140-Meat and Poultry Inspection
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	(\$462)	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
531632	WRKER COMP-TEMP DIS PAYMN	\$920	\$15,904	\$15,904	\$0	\$15,904	\$0	\$15,904
Total PERSONAL SERVICES		\$6,381,300	\$7,222,140	\$7,198,480	\$0	\$7,198,480	\$0	\$7,198,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$63	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532183	LABORATORY SER AGREEMENT	\$31,484	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,696	\$15,696	\$0	\$15,696	\$0	\$15,696
532331	REPAIRS-MOTOR VEHICLES	\$9	\$240	\$240	\$0	\$240	\$0	\$240
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$2,093	\$4,778	\$4,778	\$0	\$4,778	\$0	\$4,778
532441	MAINT AGRMT-OTHER SOFTWARE	\$805	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,504	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$315	\$30,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$532,897	\$371,884	\$512,448	\$0	\$512,448	\$0	\$512,448



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1140-Meat and Poultry Inspection
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$50	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
532717	TRANSP OTHER - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,653	\$45,400	\$45,400	\$0	\$45,400	\$0	\$45,400
532722	LODGING-OUT STATE, IN US	\$594	\$24,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532724	MEALS - IN STATE	\$19,237	\$32,579	\$31,879	\$0	\$31,879	\$0	\$31,879
532725	MEALS-OUT OF STATE,IN US	\$106	\$21,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532811	TELEPHONE SERVICE	\$7,026	\$33,332	\$14,332	\$0	\$14,332	\$0	\$14,332
532812	TELECOMMUN DATA CHRГ	\$424	\$13,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532814	CELLULAR PHONE SERVICES	\$27,651	\$10,367	\$28,367	\$0	\$28,367	\$0	\$28,367
532815	EMAIL AND CALENDARING	\$1,150	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$1,579	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$650	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,773	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,940	\$54,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532850	PRINT,BIND,DUPLICATE	\$1,505	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$68	\$339	\$339	\$0	\$339	\$0	\$339
532913	LIABILITY INSURANCE	\$437	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$52	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$600	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$1,563	\$19,170	\$1,170	\$0	\$1,170	\$0	\$1,170
Total PURCHASED SERVICES		\$677,707	\$740,279	\$740,279	\$0	\$740,279	\$0	\$740,279



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1140-Meat and Poultry Inspection
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,598	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898
533120	DATA PROCESSING SUPPLIES	\$7,525	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
533130	PHOTOGRAPHIC SUPPLIES	\$309	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$1,627	\$400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$85	\$150	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$29	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$6,392	\$5,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$2,704	\$18,863	\$13,863	\$0	\$13,863	\$0	\$13,863
Total SUPPLIES		\$22,269	\$40,511	\$40,511	\$0	\$40,511	\$0	\$40,511

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$14,048	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905
534539	OTHER EQUIPMENT	\$497	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,624	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$63	\$63	\$0	\$63	\$0	\$63
535840	SERVICE & OTHER AWARDS	\$516	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	(\$3,919)	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1140-Meat and Poultry Inspection
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$11,249	\$27,346	\$27,346	\$0	\$27,346	\$0	\$27,346
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,845	\$30,109	\$30,109	\$0	\$30,109	\$0	\$30,109

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$19,650	\$0	\$0	\$0	\$0	\$0	\$0
538992	MANDATORY C/F-RECEIPT	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,126,595	\$8,052,944	\$8,029,284	\$0	\$8,029,284	\$0	\$8,029,284

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$27,160	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
Total FEES,LICENSES & FINES		\$46,260	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$1,640	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1140-Meat and Poultry Inspection
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$1,640	\$0	\$0	\$0	\$0	\$0	\$0
--	----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	TFRS MEAT & POULTRY INSP	\$3,507,914	\$4,020,674	\$4,009,481	\$0	\$4,009,481	\$0	\$4,009,481
Total INTRAGOVERNMENTAL TRANSACTION		\$3,507,914	\$4,020,674	\$4,009,481	\$0	\$4,009,481	\$0	\$4,009,481
Total Receipts		\$3,555,820	\$4,049,674	\$4,038,481	\$0	\$4,038,481	\$0	\$4,038,481
Net Appropriation		\$3,570,775	\$4,003,270	\$3,990,803	\$0	\$3,990,803	\$0	\$3,990,803

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	59.500	59.500	59.500	0.000	59.500	0.000	59.500
531212	SPA-REG SALARIES-RECPT	59.500	59.500	59.500	0.000	59.500	0.000	59.500
Total FTE		119.000	119.000	119.000	0.000	119.000	0.000	119.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1150-Weights and Measures Inspection

This is one of two funds (1150 and 1160) that support the Standards Division. The Weights and Measures Inspection programs protect the purchasers and sellers of commodities by ensuring that uniform standards of weights and measures, traceable to the national standards, are used throughout the state. To carry out this responsibility, the division employs a system of random inspections along with the appropriate enforcement actions to identify weighing and measuring devices and packages not in conformance with the law and regulations. The appropriate section's inspectors investigate complaints in any of these areas. The division also provides laboratory measurement services accredited by the National Institute of Standards and Technology and the National Voluntary Laboratory Accreditation Program (NVLAP)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$653,001	\$647,181	\$699,121	\$0	\$699,121	\$0	\$699,121
531421	HOLIDAY PAY - APPRO	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,654	\$18,009	\$18,009	\$0	\$18,009	\$0	\$18,009
531511	SOCIAL SEC CONTRIB-APPRO	\$49,328	\$51,423	\$55,404	\$0	\$55,404	\$0	\$55,404
531521	REG RETIRE CONTRIB-APPRO	\$97,657	\$102,106	\$109,594	\$0	\$109,594	\$0	\$109,594
531561	MED INS CONTRIB-APPRO	\$88,032	\$91,369	\$96,561	\$0	\$96,561	\$0	\$96,561
531572	UNEMP COMP PAYMNTS TO DES	\$919	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$318	\$21,838	\$21,838	\$0	\$21,838	\$0	\$21,838
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,847	\$3,847	\$0	\$3,847	\$0	\$3,847
Total PERSONAL SERVICES		\$907,221	\$935,798	\$1,004,399	\$0	\$1,004,399	\$0	\$1,004,399

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$550	\$550	\$0	\$550	\$0	\$550
532170	ADMIN SERVICES	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532187	PEST CONTROL AGREEMENT	\$572	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$7,987	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1150-Weights and Measures Inspection
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$21,122	\$18,463	\$18,463	\$0	\$18,463	\$0	\$18,463
532220	ENRG SER -NAT.GAS/PROPANE	\$4,964	\$9,584	\$9,584	\$0	\$9,584	\$0	\$9,584
532230	ENRG SER -WATER & SEWER	\$3,016	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
532310	REPAIRS-BUILDINGS	\$22,851	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
532331	REPAIRS-MOTOR VEHICLES	\$31,724	\$21,605	\$21,605	\$0	\$21,605	\$0	\$21,605
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$27,413	\$4,746	\$4,746	\$0	\$4,746	\$0	\$4,746
532390	REPAIRS-OTHER	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,347	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$1,265	\$806	\$806	\$0	\$806	\$0	\$806
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$1,673	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$967	\$782	\$782	\$0	\$782	\$0	\$782
532714	TRANSP-GRND - IN STATE	\$1,799	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532715	TRANS GRND-OUT STA,IN US	\$125	\$600	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$6,714	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$1,617	\$1,449	\$1,449	\$0	\$1,449	\$0	\$1,449
532724	MEALS - IN STATE	\$4,094	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$752	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1150-Weights and Measures Inspection
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$1,091	\$700	\$700	\$0	\$700	\$0	\$700
532812	TELECOMMUN DATA CHRG	\$2,297	\$132	\$132	\$0	\$132	\$0	\$132
532814	CELLULAR PHONE SERVICES	\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532840	POSTAGE, FREIGHT & DELIV	\$17,776	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
532850	PRINT,BIND,DUPLICATE	\$531	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532911	PROPERTY-INSURANCE	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532912	MOTOR VEHICLE INSURANCE	\$2,217	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532913	LIABILITY INSURANCE	\$62	\$63	\$63	\$0	\$63	\$0	\$63
532919	OTHER INSURANCE	\$850	\$650	\$650	\$0	\$650	\$0	\$650
532920	BONDING	\$16	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$2,605	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
532942	OTHER EMP EDUCATIONAL EXP	\$427	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$184,738	\$101,564	\$101,564	\$0	\$101,564	\$0	\$101,564

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,088	\$4,003	\$4,003	\$0	\$4,003	\$0	\$4,003
533120	DATA PROCESSING SUPPLIES	\$1,438	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$803	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$31,528	\$23,332	\$23,332	\$0	\$23,332	\$0	\$23,332
533320	DIESEL FUEL	\$15,223	\$28,313	\$28,313	\$0	\$28,313	\$0	\$28,313



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1150-Weights and Measures Inspection
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533330	OIL, LUBRICANTS, FLUIDS	\$106	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533340	TIRES & TUBES	\$6,292	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533350	MOTOR VEH REPLCEMNT PARTS	\$1,029	\$669	\$669	\$0	\$669	\$0	\$669
533510	CLOTHING & UNIFORMS	\$1,589	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533710	SCIENTIFIC SUPPLIES	\$5,681	\$8,567	\$8,567	\$0	\$8,567	\$0	\$8,567
533900	OTHER MATERIALS & SUPP	\$13,234	\$12,854	\$12,854	\$0	\$12,854	\$0	\$12,854
Total SUPPLIES		\$78,011	\$87,723	\$87,723	\$0	\$87,723	\$0	\$87,723

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534523	EQUIP-SCIENTIFIC/MEDICAL	\$21,087	\$150,601	\$150,601	\$0	\$150,601	\$0	\$150,601
534528	EQUIP-VOICE COMMUNICATION	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534534	PC/PRINTER EQUIPMENT	\$995	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,144	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534541	AUTOS, TRUCKS, & BUSES	\$18,830	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$47,055	\$162,541	\$162,541	\$0	\$162,541	\$0	\$162,541

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$30	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,494	\$158	\$158	\$0	\$158	\$0	\$158
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	(\$9,112)	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$6	\$221	\$221	\$0	\$221	\$0	\$221



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1150-Weights and Measures Inspection
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$716	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$3,866)	\$1,029	\$1,029	\$0	\$1,029	\$0	\$1,029

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$47,074	\$0	\$0	\$0	\$0	\$0	\$0
538991	MANDATORY C/F-APPROP.	\$12,652	\$0	\$0	\$0	\$0	\$0	\$0
538992	MANDATORY C/F-RECEIPT	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$63,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,276,357	\$1,288,655	\$1,357,256	\$0	\$1,357,256	\$0	\$1,357,256

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$5,679	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,679	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$21,760	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
435400	INSPECTION/EXAM FEES	\$300,520	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000
435500	FINES,PENAL, ASSESS FEE	\$50,874	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$373,155	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1150-Weights and Measures Inspection

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,225	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$9,249	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$9,249	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$389,307	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Net Appropriation		\$887,050	\$921,655	\$990,256	\$0	\$990,256	\$0	\$990,256

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	16.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	16.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

This is one of two funds (1150 and 1160) that support the Standards Division. The Gasoline and Oil Inspection programs protect the users of petroleum products from receiving inferior quality and inaccurate measurements as well as protecting the public from the unsafe use, storage, and transportation of liquefied petroleum gas. To carry out these responsibilities, the division employs a system of random inspections, which identifies products, devices, and installations not in conformance with the law and regulations along with the appropriate enforcement actions. The appropriate section's inspectors investigate complaints in any of these areas.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,724,075	\$2,922,567	\$2,922,567	\$0	\$2,922,567	\$0	\$2,922,567
531312	REG(N S) TEMP WAGES-RECPT	\$5,952	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,179	\$17	\$17	\$0	\$17	\$0	\$17
531422	HOLIDAY PAY - RECEIPTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$166	\$166	\$0	\$166	\$0	\$166
531462	EPA&SPA-LONGVTY PAY-REC	\$48,580	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$203,909	\$226,970	\$226,970	\$0	\$226,970	\$0	\$226,970
531522	REG RETIRE CONTRIB-RECPTS	\$406,773	\$441,692	\$441,692	\$0	\$441,692	\$0	\$441,692
531562	MED INS CONTRIB-RECPTS	\$366,335	\$398,649	\$398,649	\$0	\$398,649	\$0	\$398,649
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$6,979	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,599	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$38,284	\$4,697	\$4,697	\$0	\$4,697	\$0	\$4,697
531632	WRKER COMP-TEMP DIS PAYMN	\$9,140	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PERSONAL SERVICES		\$3,825,162	\$4,048,235	\$4,048,235	\$0	\$4,048,235	\$0	\$4,048,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$820	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$42	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1160-Gasoline and Oil Inspection
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$1,469	\$600	\$600	\$0	\$600	\$0	\$600
532187	PEST CONTROL AGREEMENT	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$4,286	\$1,534	\$1,534	\$0	\$1,534	\$0	\$1,534
532210	ENRG SER -ELECTRICAL	\$26,298	\$16,520	\$16,520	\$0	\$16,520	\$0	\$16,520
532220	ENRG SER -NAT.GAS/PROPANE	\$11,654	\$6,681	\$6,681	\$0	\$6,681	\$0	\$6,681
532230	ENRG SER -WATER & SEWER	\$4,029	\$2,417	\$2,417	\$0	\$2,417	\$0	\$2,417
532310	REPAIRS-BUILDINGS	\$11,901	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532331	REPAIRS-MOTOR VEHICLES	\$70,348	\$48,647	\$48,647	\$0	\$48,647	\$0	\$48,647
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$16,909	\$14,014	\$14,014	\$0	\$14,014	\$0	\$14,014
532390	REPAIRS-OTHER	\$55	\$250	\$250	\$0	\$250	\$0	\$250
532410	MAINT AGREEMNT-BUILDINGS	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$20,053	\$14,578	\$14,578	\$0	\$14,578	\$0	\$14,578
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532490	MAINT AGREEMENT-OTHER	\$0	\$979	\$979	\$0	\$979	\$0	\$979
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,494	\$1,494	\$0	\$1,494	\$0	\$1,494
532590	RENT/LEASE OTHER PROPERTY	\$1,914	\$454	\$454	\$0	\$454	\$0	\$454
532711	TRANSP AIR - IN STATE	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,498	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$22,503	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532715	TRANS GRND-OUT STA,IN US	\$1,287	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,780	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1160-Gasoline and Oil Inspection
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$6,027	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$12,687	\$14,436	\$14,436	\$0	\$14,436	\$0	\$14,436
532725	MEALS-OUT OF STATE,IN US	\$3,022	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,713	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532812	TELECOMMUN DATA CHR	\$2,184	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532814	CELLULAR PHONE SERVICES	\$24,114	\$22,169	\$22,169	\$0	\$22,169	\$0	\$22,169
532815	EMAIL AND CALENDARING	\$2,744	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532817	INTERNET SERV PROV CHARGE	\$20	\$20	\$20	\$0	\$20	\$0	\$20
532821	COMPUTER/DATA PROCESS SVC	\$514	\$950	\$950	\$0	\$950	\$0	\$950
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,291	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,596	\$10,070	\$10,070	\$0	\$10,070	\$0	\$10,070
532850	PRINT,BIND,DUPLICATE	\$5,874	\$7,075	\$7,075	\$0	\$7,075	\$0	\$7,075
532911	PROPERTY-INSURANCE	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$9,554	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532913	LIABILITY INSURANCE	\$287	\$230	\$230	\$0	\$230	\$0	\$230
532919	OTHER INSURANCE	\$165	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532920	BONDING	\$67	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$6,757	\$3,405	\$3,405	\$0	\$3,405	\$0	\$3,405
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532942	OTHER EMP EDUCATIONAL EXP	\$2,095	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$317,609	\$260,359	\$260,359	\$0	\$260,359	\$0	\$260,359

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1160-Gasoline and Oil Inspection
Requirements

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,460	\$12,226	\$12,226	\$0	\$12,226	\$0	\$12,226
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$6,032	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
533190	OTHER ADMIN SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$369	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$149	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$107,920	\$97,301	\$97,301	\$0	\$97,301	\$0	\$97,301
533320	DIESEL FUEL	\$59,656	\$33,403	\$33,403	\$0	\$33,403	\$0	\$33,403
533330	OIL, LUBRICANTS, FLUIDS	\$976	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
533340	TIRES & TUBES	\$13,793	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
533350	MOTOR VEH REPLCEMNT PARTS	\$3,824	\$800	\$800	\$0	\$800	\$0	\$800
533360	OTHER FUELS	\$13,178	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,648	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
533710	SCIENTIFIC SUPPLIES	\$21,776	\$25,002	\$25,002	\$0	\$25,002	\$0	\$25,002
533720	EDUCATIONAL SUPPLIES	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20,553	\$10,266	\$10,266	\$0	\$10,266	\$0	\$10,266
Total SUPPLIES		\$261,030	\$199,815	\$199,815	\$0	\$199,815	\$0	\$199,815

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$21,575	\$242,145	\$242,145	\$0	\$242,145	\$0	\$242,145



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1160-Gasoline and Oil Inspection
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$717	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,126	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850
534541	AUTOS, TRUCKS, & BUSES	\$135,267	\$162,000	\$162,000	\$0	\$162,000	\$0	\$162,000
534713	PC SOFTWARE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$159,436	\$425,745	\$425,745	\$0	\$425,745	\$0	\$425,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$190	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$175	\$175	\$0	\$175	\$0	\$175
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,008	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
535840	SERVICE & OTHER AWARDS	\$410	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	(\$15,554)	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$10,912	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535940	COLLECTION COSTS	(\$393)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,575	\$16,855	\$16,855	\$0	\$16,855	\$0	\$16,855

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$79,301	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$328,424	\$384,681	\$384,681	\$0	\$384,681	\$0	\$384,681
Total INTRA-GOVERNMENTAL TRANSFERS		\$407,725	\$384,681	\$384,681	\$0	\$384,681	\$0	\$384,681

Total Requirements		\$4,973,538	\$5,335,690	\$5,335,690	\$0	\$5,335,690	\$0	\$5,335,690
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1160-Gasoline and Oil Inspection
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$14,608	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total SALES,SERVICE & RENTALS		\$14,608	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$86,132	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$86,132	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$25,617	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25,617	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRFR FROM HIGHWAY FUND	\$4,757,181	\$5,223,690	\$5,223,690	\$0	\$5,223,690	\$0	\$5,223,690
438109	TRANSFER FR D-EHNR	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,847,181	\$5,313,690	\$5,313,690	\$0	\$5,313,690	\$0	\$5,313,690
Total Receipts		\$4,973,538	\$5,335,690	\$5,335,690	\$0	\$5,335,690	\$0	\$5,335,690
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	74.000	76.000	74.000	0.000	74.000	0.000	74.000
Total FTE		74.000	76.000	74.000	0.000	74.000	0.000	74.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

The purpose of the Seed and Fertilizer Section is to protect manufacturers, distributors, and consumers by ensuring that seed and fertilizer, along with other soil additives, offered for sale in North Carolina meet standards mandated in laws and regulations. This section conducts inspections, sampling and analysis of seed and fertilizers, and applies appropriate enforcement actions for products found to be out of compliance with the applicable laws and regulations. Through the N.C. Seed Laboratory, this unit conducts purity, germination, and other specialized tests on official and service seed samples.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$522,530	\$575,518	\$565,275	\$0	\$565,275	\$0	\$565,275
531212	SPA-REG SALARIES-RECPT	\$285,703	\$298,218	\$293,703	\$0	\$293,703	\$0	\$293,703
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,978	\$13,978	\$0	\$13,978	\$0	\$13,978
531411	OT PAY - APPROPRIATED	\$0	\$503	\$503	\$0	\$503	\$0	\$503
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,255	\$7,662	\$7,662	\$0	\$7,662	\$0	\$7,662
531462	EPA&SPA-LONGVTY PAY-REC	\$4,978	\$13,564	\$13,564	\$0	\$13,564	\$0	\$13,564
531511	SOCIAL SEC CONTRIB-APPRO	\$38,938	\$45,818	\$45,035	\$0	\$45,035	\$0	\$45,035
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,454	\$22,873	\$22,528	\$0	\$22,528	\$0	\$22,528
531521	REG RETIRE CONTRIB-APPRO	\$78,560	\$87,564	\$86,092	\$0	\$86,092	\$0	\$86,092
531522	REG RETIRE CONTRIB-RECPTS	\$42,701	\$45,316	\$44,675	\$0	\$44,675	\$0	\$44,675
531561	MED INS CONTRIB-APPRO	\$80,228	\$86,048	\$86,048	\$0	\$86,048	\$0	\$86,048
531562	MED INS CONTRIB-RECPTS	\$42,277	\$43,024	\$43,024	\$0	\$43,024	\$0	\$43,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$833	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,008	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$83	\$83	\$0	\$83	\$0	\$83
531664	NONTAX EMP CELL PH REIMB	\$503	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,132,968	\$1,240,169	\$1,222,170	\$0	\$1,222,170	\$0	\$1,222,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$4,350	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1175-Seed and Fertilizer
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$1,035	\$162	\$1,319	\$0	\$1,319	\$0	\$1,319
532199	MISC CONTRACTUAL SERVICES	\$0	\$578	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$353	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
532333	REPAIRS-OTHER EQUIPMENT	\$342	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,269	\$1,649	\$0	\$1,649	\$0	\$1,649
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532590	RENT/LEASE OTHER PROPERTY	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$56,950	\$53,847	\$63,847	\$0	\$63,847	\$0	\$63,847
532715	TRANS GRND-OUT STA,IN US	\$190	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$5,096	\$3,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$2,221	\$5,296	\$4,296	\$0	\$4,296	\$0	\$4,296
532724	MEALS - IN STATE	\$1,036	\$2,012	\$1,512	\$0	\$1,512	\$0	\$1,512
532725	MEALS-OUT OF STATE,IN US	\$561	\$1,651	\$951	\$0	\$951	\$0	\$951
532727	MISC - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,611	\$10,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532812	TELECOMMUN DATA CHRGR	\$835	\$675	\$875	\$0	\$875	\$0	\$875
532814	CELLULAR PHONE SERVICES	\$5,643	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$2,822	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$293	\$2,044	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$6,280	\$10,827	\$8,200	\$0	\$8,200	\$0	\$8,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1175-Seed and Fertilizer
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$1,106	\$2,215	\$615	\$0	\$615	\$0	\$615
532911	PROPERTY-INSURANCE	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$88	\$173	\$173	\$0	\$173	\$0	\$173
532919	OTHER INSURANCE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$21	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$5,070	\$685	\$3,685	\$0	\$3,685	\$0	\$3,685
532942	OTHER EMP EDUCATIONAL EXP	\$220	\$150	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$95,421	\$107,330	\$115,087	\$0	\$115,087	\$0	\$115,087

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,664	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
533120	DATA PROCESSING SUPPLIES	\$42	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$0	\$20	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$174	\$175	\$175	\$0	\$175	\$0	\$175
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,201	\$325	\$4,325	\$0	\$4,325	\$0	\$4,325
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533310	GASOLINE	\$7,132	\$29	\$6,029	\$0	\$6,029	\$0	\$6,029
533330	OIL, LUBRICANTS, FLUIDS	\$323	\$0	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$257	\$0	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$859	\$1,185	\$785	\$0	\$785	\$0	\$785
533710	SCIENTIFIC SUPPLIES	\$11,659	\$1,015	\$12,015	\$0	\$12,015	\$0	\$12,015



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1175-Seed and Fertilizer
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$316	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,760	\$9,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total SUPPLIES		\$32,388	\$18,632	\$34,162	\$0	\$34,162	\$0	\$34,162

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534523	EQUIP-SCIENTIFIC/MEDICAL	\$11,114	\$87,718	\$59,245	\$0	\$59,245	\$0	\$59,245
534527	EQUIP-AGRICULTURAL	\$0	\$5,950	\$3,450	\$0	\$3,450	\$0	\$3,450
534528	EQUIP-VOICE COMMUNICATION	\$0	\$750	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,439	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$9,258	\$16,258	\$0	\$16,258	\$0	\$16,258
534630	LBRRY&LRNING RESRCE COLL	\$0	\$114	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,553	\$104,040	\$79,203	\$0	\$79,203	\$0	\$79,203

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$315	\$315	\$0	\$315	\$0	\$315
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,824	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$517	\$37	\$187	\$0	\$187	\$0	\$187
535890	OTHER ADMIN EXPENSE	(\$20,699)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$133	\$300	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		(\$18,226)	\$669	\$2,219	\$0	\$2,219	\$0	\$2,219



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1175-Seed and Fertilizer
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
538991	MANDATORY C/F-APPROP.	\$20,440	\$0	\$0	\$0	\$0	\$0	\$0
538992	MANDATORY C/F-RECEIPT	\$6,730	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$130,746	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,387,850	\$1,470,840	\$1,452,841	\$0	\$1,452,841	\$0	\$1,452,841

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$312,195	\$200,060	\$194,559	\$0	\$194,559	\$0	\$194,559
435400	INSPECTION/EXAM FEES	\$1,700	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$619,058	\$584,370	\$584,370	\$0	\$584,370	\$0	\$584,370
Total FEES,LICENSES & FINES		\$932,953	\$786,430	\$780,929	\$0	\$780,929	\$0	\$780,929

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$734	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$734	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,468	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRFR FR PRIOR FY-APPRO	\$18,882	\$8,218	\$8,218	\$0	\$8,218	\$0	\$8,218
Total INTRAGOVERNMENTAL TRANSACTION		\$18,882	\$8,218	\$8,218	\$0	\$8,218	\$0	\$8,218

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1175-Seed and Fertilizer
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538826	TRF 10170013	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,042	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$954,345	\$794,648	\$789,147	\$0	\$789,147	\$0	\$789,147
Net Appropriation		\$433,505	\$676,192	\$663,694	\$0	\$663,694	\$0	\$663,694

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

The purpose of the Plant Protection Program is to protect the state's plants and plant products from the adverse impacts of quarantine plant pests through the implementation of applicable regulatory laws and regulations. Staff conducts surveillance, monitoring, control, and eradication for plant pests including insects, diseases, and weeds and provide support to agricultural and horticultural industries by facilitating interstate and export certification for movement of plants and products. The program protects the native flora and natural habitats of the state and regulates the wild or native collected plant trade by implementing regulatory programs, conservation, and restoration projects. The program conserves and enhances honeybees by conducting hive inspections and elimination of disease organisms and implements biological control programs to benefit the environment and citizens of the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,031,138	\$2,221,238	\$2,164,004	\$0	\$2,164,004	\$0	\$2,164,004
531212	SPA-REG SALARIES-RECPT	\$450,047	\$590,233	\$473,947	\$0	\$473,947	\$0	\$473,947
531222	SPA TIME LIMITEDSAL-REC	\$57,285	\$64,801	\$59,035	\$0	\$59,035	\$0	\$59,035
531311	REG(N S) TEMP WAGES-APPR	\$65,832	\$77,694	\$77,694	\$0	\$77,694	\$0	\$77,694
531312	REG(N S) TEMP WAGES-RECPT	\$343,083	\$96,566	\$96,566	\$0	\$96,566	\$0	\$96,566
531411	OT PAY - APPROPRIATED	\$3,902	\$9,755	\$9,755	\$0	\$9,755	\$0	\$9,755
531412	OT PAY - RECEIPTS	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$677	\$150	\$150	\$0	\$150	\$0	\$150
531422	HOLIDAY PAY - RECEIPTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,078	\$52,884	\$52,884	\$0	\$52,884	\$0	\$52,884
531462	EPA&SPA-LONGVTY PAY-REC	\$2,963	\$5,162	\$5,162	\$0	\$5,162	\$0	\$5,162
531511	SOCIAL SEC CONTRIB-APPRO	\$156,156	\$174,118	\$169,744	\$0	\$169,744	\$0	\$169,744
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,009	\$74,411	\$65,125	\$0	\$65,125	\$0	\$65,125
531521	REG RETIRE CONTRIB-APPRO	\$305,638	\$337,571	\$329,261	\$0	\$329,261	\$0	\$329,261
531522	REG RETIRE CONTRIB-RECPTS	\$74,990	\$97,996	\$82,417	\$0	\$82,417	\$0	\$82,417
531561	MED INS CONTRIB-APPRO	\$237,895	\$257,663	\$257,663	\$0	\$257,663	\$0	\$257,663
531562	MED INS CONTRIB-RECPTS	\$70,470	\$95,446	\$79,947	\$0	\$79,947	\$0	\$79,947
531572	UNEMP COMP PAYMNTS TO DES	\$68,834	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,404	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$4,339	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$645	\$645	\$0	\$645	\$0	\$645
531651	COMPENSATION TO BOARD MEM	\$150	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531664	NONTAX EMP CELL PH REIMB	\$4,631	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,999,494	\$4,160,737	\$3,928,403	\$0	\$3,928,403	\$0	\$3,928,403

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	(\$745)	\$400	\$915	\$0	\$915	\$0	\$915
532184	JANITORIAL SER AGREEMENT	\$4,065	\$6,900	\$4,100	\$0	\$4,100	\$0	\$4,100
532185	WASTE REM/RECY SER AGREEM	\$1,774	\$2,805	\$1,805	\$0	\$1,805	\$0	\$1,805
532199	MISC CONTRACTUAL SERVICES	\$109,492	\$104,380	\$49,380	\$0	\$49,380	\$0	\$49,380
532210	ENRG SER -ELECTRICAL	\$12,881	\$23,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532220	ENRG SER -NAT.GAS/PROPANE	\$19,320	\$8,900	\$14,000	\$0	\$14,000	\$0	\$14,000
532230	ENRG SER -WATER & SEWER	\$5,355	\$2,200	\$5,400	\$0	\$5,400	\$0	\$5,400
532310	REPAIRS-BUILDINGS	\$6,269	\$2,500	\$7,800	\$0	\$7,800	\$0	\$7,800
532331	REPAIRS-MOTOR VEHICLES	\$23,701	\$13,275	\$13,281	\$0	\$13,281	\$0	\$13,281
532333	REPAIRS-OTHER EQUIPMENT	\$2,443	\$1,800	\$1,200	\$0	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$6,580	\$100	\$1,600	\$0	\$1,600	\$0	\$1,600
532410	MAINT AGREEMNT-BUILDINGS	\$1,158	\$0	\$1,224	\$0	\$1,224	\$0	\$1,224
532430	MAINT AGREEMENT-EQUIP	\$3,686	\$1,381	\$1,981	\$0	\$1,981	\$0	\$1,981
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,989	\$6,989	\$0	\$6,989	\$0	\$6,989
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,296	\$1,673	\$1,673	\$0	\$1,673	\$0	\$1,673



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$6,087	\$600	\$4,458	\$0	\$4,458	\$0	\$4,458
532712	TRANS AIR-OUT STATE,IN US	\$5,785	\$2,900	\$9,535	\$0	\$9,535	\$0	\$9,535
532714	TRANSP-GRND - IN STATE	\$43,310	\$146,544	\$92,711	\$0	\$92,711	\$0	\$92,711
532715	TRANS GRND-OUT STA,IN US	\$515	\$220	\$1,420	\$0	\$1,420	\$0	\$1,420
532717	TRANSP OTHER - IN STATE	\$246	\$0	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$11,365	\$6,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE, IN US	\$8,268	\$6,000	\$10,200	\$0	\$10,200	\$0	\$10,200
532724	MEALS - IN STATE	\$7,658	\$4,100	\$7,400	\$0	\$7,400	\$0	\$7,400
532725	MEALS-OUT OF STATE,IN US	\$2,437	\$2,400	\$4,000	\$0	\$4,000	\$0	\$4,000
532727	MISC - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$301	\$820	\$1,320	\$0	\$1,320	\$0	\$1,320
532732	BD/NON-EMPLOYEE SUBSIS	\$258	\$600	\$1,100	\$0	\$1,100	\$0	\$1,100
532811	TELEPHONE SERVICE	\$19,623	\$25,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532812	TELECOMMUN DATA CHRG	\$21,782	\$20,415	\$22,000	\$0	\$22,000	\$0	\$22,000
532814	CELLULAR PHONE SERVICES	\$35,023	\$18,007	\$23,387	\$0	\$23,387	\$0	\$23,387
532815	EMAIL AND CALENDARING	\$8,786	\$9,700	\$7,900	\$0	\$7,900	\$0	\$7,900
532817	INTERNET SERV PROV CHARGE	\$13,064	\$18,386	\$11,286	\$0	\$11,286	\$0	\$11,286
532821	COMPUTER/DATA PROCESS SVC	\$975	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,598	\$0	\$518	\$0	\$518	\$0	\$518
532840	POSTAGE, FREIGHT & DELIV	\$15,005	\$20,780	\$23,330	\$0	\$23,330	\$0	\$23,330
532850	PRINT,BIND,DUPLICATE	\$41,818	\$9,600	\$22,660	\$0	\$22,660	\$0	\$22,660
532911	PROPERTY-INSURANCE	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$21,177	\$21,998	\$9,898	\$0	\$9,898	\$0	\$9,898



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1180-Plant Protection
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$499	\$282	\$282	\$0	\$282	\$0	\$282
532919	OTHER INSURANCE	\$413	\$1,017	\$1,192	\$0	\$1,192	\$0	\$1,192
532920	BONDING	\$71	\$66	\$76	\$0	\$76	\$0	\$76
532930	REGISTRATION FEES	\$6,528	\$2,875	\$3,193	\$0	\$3,193	\$0	\$3,193
532942	OTHER EMP EDUCATIONAL EXP	\$617	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$481,840	\$497,413	\$420,514	\$0	\$420,514	\$0	\$420,514

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,672	\$10,727	\$13,093	\$0	\$13,093	\$0	\$13,093
533120	DATA PROCESSING SUPPLIES	\$0	\$630	\$630	\$0	\$630	\$0	\$630
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$5,485	\$600	\$950	\$0	\$950	\$0	\$950
533190	OTHER ADMIN SUPPLIES	\$208	\$0	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$322	\$200	\$200	\$0	\$200	\$0	\$200
533250	AGRICULTURL/ANIMAL SUPPLY	\$56,590	\$39,327	\$9,327	\$0	\$9,327	\$0	\$9,327
533290	OTHER FACILITY & HARDWARE	\$1,851	\$150	\$4,650	\$0	\$4,650	\$0	\$4,650
533310	GASOLINE	\$213,859	\$71,415	\$156,915	\$0	\$156,915	\$0	\$156,915
533320	DIESEL FUEL	\$3,907	\$1,350	\$1,756	\$0	\$1,756	\$0	\$1,756
533330	OIL, LUBRICANTS, FLUIDS	\$4,771	\$2,045	\$2,689	\$0	\$2,689	\$0	\$2,689
533340	TIRES & TUBES	\$16,714	\$4,200	\$6,037	\$0	\$6,037	\$0	\$6,037
533350	MOTOR VEH REPLCEMNT PARTS	\$15,509	\$5,750	\$7,750	\$0	\$7,750	\$0	\$7,750
533360	OTHER FUELS	\$674	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,222	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1180-Plant Protection
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$3,025	\$2,000	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,450	\$11,994	\$11,994	\$0	\$11,994	\$0	\$11,994
Total SUPPLIES		\$372,974	\$153,088	\$219,391	\$0	\$219,391	\$0	\$219,391

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$625	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$379	\$2,200	\$200	\$0	\$200	\$0	\$200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$98	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$768	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$904	\$0	\$544	\$0	\$544	\$0	\$544
534534	PC/PRINTER EQUIPMENT	\$21,454	\$2,750	\$21,750	\$0	\$21,750	\$0	\$21,750
534539	OTHER EQUIPMENT	\$2,721	\$42,800	\$35,800	\$0	\$35,800	\$0	\$35,800
534541	AUTOS, TRUCKS, & BUSES	\$0	\$76,694	\$137,994	\$0	\$137,994	\$0	\$137,994
534711	OTHER COMPUTER SOFTWARE	\$31,581	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,937	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$65,641	\$139,444	\$201,288	\$0	\$201,288	\$0	\$201,288

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,092	\$5,900	\$3,900	\$0	\$3,900	\$0	\$3,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1180-Plant Protection
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$474	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$1,445	\$250	\$1,750	\$0	\$1,750	\$0	\$1,750
535900	OTHER EXPENSES	\$5,286	\$222,122	\$171,374	\$0	\$171,374	\$0	\$171,374
535920	REFUNDED TO GRANTORS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,006	\$233,643	\$182,395	\$0	\$182,395	\$0	\$182,395

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536906	AID TO NCSU	\$11,714	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$11,714	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537103	RES-GYPSY MOTH	\$0	\$95,614	\$95,614	\$0	\$95,614	\$0	\$95,614
537132	RES-FEDERAL FUNDS	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total RESERVES		\$0	\$220,614	\$220,614	\$0	\$220,614	\$0	\$220,614

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381UI	TRANSFER TO UI	\$17,830	\$0	\$0	\$0	\$0	\$0	\$0
538991	MANDATORY C/F-APPROP.	\$120,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$138,085	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$5,081,755** **\$5,404,939** **\$5,172,605** **\$0** **\$5,172,605** **\$0** **\$5,172,605**

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1180-Plant Protection

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	BOLL WEEVIL PROGRAM	\$1,431	\$20,372	\$20,372	\$0	\$20,372	\$0	\$20,372
432405	GM STS FOUNDATION	\$73,850	\$219,836	\$177,316	\$0	\$177,316	\$0	\$177,316
Total GRANTS		\$75,281	\$240,208	\$197,688	\$0	\$197,688	\$0	\$197,688

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$12,863	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
434390	OTH SALES OF GDS OR PUBL	\$572	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$80,435	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$884,806	\$562,564	\$561,919	\$0	\$561,919	\$0	\$561,919
435500	FINES,PENAL, ASSESS FEE	\$76,477	\$75,985	\$75,985	\$0	\$75,985	\$0	\$75,985
Total FEES,LICENSES & FINES		\$970,684	\$638,549	\$637,904	\$0	\$637,904	\$0	\$637,904

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1180-Plant Protection
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438136	TRANS NAT HERITAGE TRUST	\$0	\$0	\$3,054	\$0	\$3,054	\$0	\$3,054
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$3,054	\$0	\$3,054	\$0	\$3,054

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$36,315	\$0	\$0	\$0	\$0	\$0	\$0
538800	PURCHASES FOR RESALE	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$697,365	\$839,220	\$775,675	\$0	\$775,675	\$0	\$775,675
538824	USFS-GYPSY MOTH	\$12,458	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$142,302	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$65,452	\$49,271	\$49,271	\$0	\$49,271	\$0	\$49,271
538834	USDA/APHIS-HEMLOCK	\$23,998	\$36,971	\$29,945	\$0	\$29,945	\$0	\$29,945
538835	USDA FOREST SER -HEMLOCK	\$67,174	\$50,539	\$50,706	\$0	\$50,706	\$0	\$50,706
538863	ENDANGERED PLANT SP	\$80,046	\$105,831	\$53,930	\$0	\$53,930	\$0	\$53,930
538870	TRANSFER TO 11802776	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0
538886	TRANS TO 11802745	\$908	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$18,202	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,152,603	\$1,081,832	\$959,527	\$0	\$959,527	\$0	\$959,527
Total Receipts		\$2,279,029	\$1,971,489	\$1,809,073	\$0	\$1,809,073	\$0	\$1,809,073
Net Appropriation		\$2,802,726	\$3,433,450	\$3,363,532	\$0	\$3,363,532	\$0	\$3,363,532

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	48.000	47.000	48.000	0.000	48.000	0.000	48.000
531212	SPA-REG SALARIES-RECPT	13.000	16.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	1.750	1.750	1.750	0.000	1.750	0.000	1.750
Total FTE		62.750	64.750	62.750	0.000	62.750	0.000	62.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

The Research Stations Division manages multiple agronomic and livestock facilities that serve as a platform for agricultural research. The objective of this program is to conduct research resulting in information that ensures that agricultural production systems become more efficient, productive, and profitable while maintaining a sound environment and providing all consumers safe and affordable food and fiber products. The research stations serve as an outdoor field laboratory to conduct research, teaching, and demonstrations for producers, university researchers, extension agents, and the general public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,355,186	\$5,759,821	\$5,971,888	\$0	\$5,971,888	\$0	\$5,971,888
531212	SPA-REG SALARIES-RECPT	\$184,732	\$65,838	\$189,976	\$0	\$189,976	\$0	\$189,976
531222	SPA TIME LIMITEDSAL-REC	\$0	\$82,215	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$329,781	\$213,518	\$213,518	\$0	\$213,518	\$0	\$213,518
531312	REG(N S) TEMP WAGES-RECPT	\$7,577	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$24,414	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
531412	OT PAY - RECEIPTS	\$609	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,698	\$9,690	\$9,690	\$0	\$9,690	\$0	\$9,690
531422	HOLIDAY PAY - RECEIPTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$11,896	\$15,198	\$15,198	\$0	\$15,198	\$0	\$15,198
531461	EPA&SPA-LONGVTY PAY-APPRO	\$94,373	\$107,325	\$107,325	\$0	\$107,325	\$0	\$107,325
531462	EPA&SPA-LONGVTY PAY-REC	\$595	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
531511	SOCIAL SEC CONTRIB-APPRO	\$429,564	\$453,756	\$470,213	\$0	\$470,213	\$0	\$470,213
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,119	\$11,585	\$14,793	\$0	\$14,793	\$0	\$14,793
531521	REG RETIRE CONTRIB-APPRO	\$806,156	\$874,216	\$904,922	\$0	\$904,922	\$0	\$904,922
531522	REG RETIRE CONTRIB-RECPTS	\$27,354	\$22,956	\$28,932	\$0	\$28,932	\$0	\$28,932
531561	MED INS CONTRIB-APPRO	\$769,646	\$852,702	\$860,456	\$0	\$860,456	\$0	\$860,456
531562	MED INS CONTRIB-RECPTS	\$20,744	\$12,684	\$15,800	\$0	\$15,800	\$0	\$15,800
531572	UNEMP COMP PAYMNTS TO DES	\$34,623	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,935	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$14,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1190-Research Stations - Operations
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531627	ST DISABILITY PMT-APPROP	\$4,002	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$51,746	\$8,957	\$8,957	\$0	\$8,957	\$0	\$8,957
531632	WRKER COMP-TEMP DIS PAYMN	\$52,787	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794
531641	INMATE LABOR	\$3,292	\$800	\$800	\$0	\$800	\$0	\$800
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531664	NONTAX EMP CELL PH REIMB	\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,256,552	\$8,521,216	\$8,842,423	\$0	\$8,842,423	\$0	\$8,842,423

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,053	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,360	\$360	\$360	\$0	\$360	\$0	\$360
532182	LAUNDRY SER AGREEMENT	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$5,788	\$3,658	\$3,658	\$0	\$3,658	\$0	\$3,658
532184	JANITORIAL SER AGREEMENT	\$336	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532185	WASTE REM/RECY SER AGREEM	\$11,921	\$15,023	\$15,023	\$0	\$15,023	\$0	\$15,023
532187	PEST CONTROL AGREEMENT	\$464	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$385,020	\$76,536	\$76,536	\$0	\$76,536	\$0	\$76,536
532210	ENRG SER -ELECTRICAL	\$237,474	\$233,747	\$233,747	\$0	\$233,747	\$0	\$233,747
532220	ENRG SER -NAT.GAS/PROPANE	\$108,575	\$100,504	\$100,504	\$0	\$100,504	\$0	\$100,504
532230	ENRG SER -WATER & SEWER	\$49,688	\$65,087	\$65,087	\$0	\$65,087	\$0	\$65,087
532241	ENRG SER -FUEL OIL	\$18,423	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1190-Research Stations - Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$17,047	\$49,074	\$49,074	\$0	\$49,074	\$0	\$49,074
532320	REPAIRS-OTHER STRUCTURES	\$1,676	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$35,650	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
532332	REPAIRS-OTH COMPUTER EQP	\$225	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$146,985	\$148,901	\$148,901	\$0	\$148,901	\$0	\$148,901
532390	REPAIRS-OTHER	\$6,106	\$5,930	\$5,930	\$0	\$5,930	\$0	\$5,930
532430	MAINT AGREEMENT-EQUIP	\$943	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$13,200	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532511	RENT/LEASE -LAND	\$6,480	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532524	RENT/LEASE-GEN OFF EQUIP	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,987	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532712	TRANS AIR-OUT STATE,IN US	\$2,847	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$5,715	\$8,361	\$8,361	\$0	\$8,361	\$0	\$8,361
532715	TRANS GRND-OUT STA,IN US	\$1,459	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532716	TRANS GRND-OUT OF COUNTRY	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,415	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$10,952	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532723	LODGING-OUT OF COUNTRY	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,352	\$4,599	\$4,599	\$0	\$4,599	\$0	\$4,599
532725	MEALS-OUT OF STATE,IN US	\$3,567	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532811	TELEPHONE SERVICE	\$22,245	\$21,563	\$21,563	\$0	\$21,563	\$0	\$21,563
532812	TELECOMMUN DATA CHRGR	\$4,126	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1190-Research Stations - Operations
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532813	TELECONFERENCE CHARGES	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,367	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
532815	EMAIL AND CALENDARING	\$6,243	\$7,211	\$7,211	\$0	\$7,211	\$0	\$7,211
532817	INTERNET SERV PROV CHARGE	\$9,106	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532821	COMPUTER/DATA PROCESS SVC	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,415	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,029	\$10,071	\$10,071	\$0	\$10,071	\$0	\$10,071
532850	PRINT,BIND,DUPLICATE	\$953	\$1,325	\$1,325	\$0	\$1,325	\$0	\$1,325
532860	ADVERTISING	\$2,170	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532911	PROPERTY-INSURANCE	\$10,349	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$49,247	\$38,070	\$38,070	\$0	\$38,070	\$0	\$38,070
532913	LIABILITY INSURANCE	\$819	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532919	OTHER INSURANCE	\$1,156	\$2,885	\$2,885	\$0	\$2,885	\$0	\$2,885
532920	BONDING	\$176	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$10,732	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532941	EMP EDUCATION ASSIST PROG	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$9,199	\$4,149	\$4,149	\$0	\$4,149	\$0	\$4,149
Total PURCHASED SERVICES		\$1,256,780	\$904,484	\$904,484	\$0	\$904,484	\$0	\$904,484

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,346	\$12,047	\$12,047	\$0	\$12,047	\$0	\$12,047
533120	DATA PROCESSING SUPPLIES	\$1,780	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1190-Research Stations - Operations
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$25,690	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
533190	OTHER ADMIN SUPPLIES	\$51	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$10,063	\$7,450	\$7,450	\$0	\$7,450	\$0	\$7,450
533230	LAUNDRY SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533240	CARPENTRY & HARDWARE SUPP	\$40,273	\$57,800	\$57,800	\$0	\$57,800	\$0	\$57,800
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,014,746	\$1,603,867	\$1,603,867	\$0	\$1,603,867	\$0	\$1,603,867
533260	SAND,GRAVEL,CONCRETE SUPP	\$34,255	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533290	OTHER FACILITY & HARDWARE	\$57,938	\$48,500	\$48,500	\$0	\$48,500	\$0	\$48,500
533310	GASOLINE	\$181,662	\$139,115	\$139,115	\$0	\$139,115	\$0	\$139,115
533320	DIESEL FUEL	\$253,225	\$210,234	\$210,234	\$0	\$210,234	\$0	\$210,234
533330	OIL, LUBRICANTS, FLUIDS	\$34,037	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
533340	TIRES & TUBES	\$32,910	\$20,300	\$20,300	\$0	\$20,300	\$0	\$20,300
533350	MOTOR VEH REPLCEMNT PARTS	\$40,794	\$35,845	\$35,845	\$0	\$35,845	\$0	\$35,845
533360	OTHER FUELS	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533510	CLOTHING & UNIFORMS	\$15,053	\$13,600	\$13,600	\$0	\$13,600	\$0	\$13,600
533710	SCIENTIFIC SUPPLIES	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,540	\$7,876	\$7,876	\$0	\$7,876	\$0	\$7,876
Total SUPPLIES		\$2,764,555	\$2,227,929	\$2,227,929	\$0	\$2,227,929	\$0	\$2,227,929

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$19,201	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1190-Research Stations - Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534230	APPRAISAL FEES-BLDG	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$17,418	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$1,555,676	\$2,829,228	\$2,829,228	(\$2,500,000)	\$329,228	(\$2,500,000)	\$329,228
534528	EQUIP-VOICE COMMUNICATION	\$5,105	\$700	\$700	\$0	\$700	\$0	\$700
534529	EQUIP-CUSTODY & SECURITY	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,854	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$16,844	\$40,621	\$40,621	\$0	\$40,621	\$0	\$40,621
534541	AUTOS, TRUCKS, & BUSES	\$147,912	\$231,192	\$231,192	\$0	\$231,192	\$0	\$231,192
534544	TRAILERS	\$20,825	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$124,819	\$124,819	\$0	\$124,819	\$0	\$124,819
534550	LIVESTOCK & OTHER ANIMALS	\$5,600	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534711	OTHER COMPUTER SOFTWARE	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,847,390	\$3,233,260	\$3,233,260	(\$2,500,000)	\$733,260	(\$2,500,000)	\$733,260

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$4,686	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049
535241	UNEMP COMP PAYMENTS	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535830	MEMBERSHIP DUES&SUBSCRIPT	\$148	\$900	\$900	\$0	\$900	\$0	\$900
535840	SERVICE & OTHER AWARDS	\$830	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
535890	OTHER ADMIN EXPENSE	\$195	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1190-Research Stations - Operations
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$11,956	\$5,361	\$5,361	\$0	\$5,361	\$0	\$5,361
535950	PETTY/IMPREST CASH	\$39,500	\$39,000	\$39,500	\$0	\$39,500	\$0	\$39,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$57,315	\$49,965	\$50,465	\$0	\$50,465	\$0	\$50,465

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536906	AID TO NCSU	\$613,118	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$613,118	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537111	RES FOR FOREST MANAGEMENT	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
537160	RESERVES - BIOENERGY DEV	\$0	\$1,500,000	\$1,278,652	\$0	\$1,278,652	\$0	\$1,278,652
Total RESERVES		\$0	\$1,600,000	\$1,278,652	\$0	\$1,278,652	\$0	\$1,278,652

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO CODE 23700	\$2,077,784	\$0	\$0	\$0	\$0	\$0	\$0
538991	MANDATORY C/F-APPROP.	\$555,572	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,633,356	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$17,429,066	\$16,536,854	\$16,537,213	(\$2,500,000)	\$14,037,213	(\$2,500,000)	\$14,037,213
---------------------------	--	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------	---------------------

Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$3,847,503	\$2,418,924	\$2,473,147	\$0	\$2,473,147	\$0	\$2,473,147
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
434320	SALE OF SURPLUS PROPERTY	\$59,668	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
434390	OTH SALES OF GDS OR PUBL	\$78,462	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$6,612	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,992,245	\$2,448,324	\$2,502,547	\$0	\$2,502,547	\$0	\$2,502,547

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$101,972	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$0	\$70,360	\$70,360	\$0	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$39,500	\$39,000	\$39,500	\$0	\$39,500	\$0	\$39,500
Total MISCELLANEOUS		\$141,472	\$109,360	\$109,860	\$0	\$109,860	\$0	\$109,860

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438116	UNIVERSITY RECEIPTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
438117	TRANSFER FROM COMMERCE	\$0	\$438,583	\$438,583	(\$438,583)	\$0	(\$438,583)	\$0
438132	TRANSFER FR CODE 40517	\$166,000	\$169,533	\$69,533	\$0	\$69,533	\$0	\$69,533
Total INTRAGOVERNMENTAL TRANSACTION		\$166,000	\$658,116	\$558,116	(\$438,583)	\$119,533	(\$438,583)	\$119,533

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$3,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,649	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1190-Research Stations - Operations

Receipts

Total Receipts	\$4,303,366	\$3,215,800	\$3,170,523	(\$438,583)	\$2,731,940	(\$438,583)	\$2,731,940
Net Appropriation	\$13,125,700	\$13,321,054	\$13,366,690	(\$2,061,417)	\$11,305,273	(\$2,061,417)	\$11,305,273

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	160.040	157.640	159.040	0.000	159.040	0.000	159.040
531212	SPA-REG SALARIES-RECPT	3.960	1.360	3.960	0.000	3.960	0.000	3.960
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
537160	RESERVES - BIOENERGY DEV	0.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		164.000	166.000	167.000	0.000	167.000	0.000	167.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

11S1-NC Forest Service - Hazard Mitigation - ARRA

This fund houses ARRA money used to reduce the amount of dried vegetation in forests that cause wildfires to spread by identifying areas that have excessive forest fuels, such as downed trees. Funds are used for wildfire mitigation, prevention education, and the completion of community wildlife protection plans that promote the Firewise program, a statewide effort to inform people about steps they can take to protect their homes and property from wildfires.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$184,324	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,038	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$13,963	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$26,109	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$23,364	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,221	\$248,798	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$11,533	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,533	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$16,136	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$16,136	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,754	\$264,934	\$0	\$0	\$0	\$0	\$0
---------------------------	--	-----------------	------------------	------------	------------	------------	------------	------------

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 11S1-NC Forest Service - Hazard Mitigation - ARRA

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$16,136	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$16,136	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388S4	ARRA HAZARD MITIGATION	\$12,754	\$248,798	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$12,754	\$248,798	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,754	\$264,934	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	-3.500	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	4.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

11S3-NC Forest Service - NC Regional Longleaf - ARRA

This fund houses ARRA money used for the Regional Longleaf Pine Restoration project. Funds were used to hire temporary employees and private contractors to perform restoration efforts at Bladen Lakes State Forest and other state-managed land; to hire private contractors to construct a new T-Rail and irrigation system and to fund investments in seedling production and processing equipment needed to reach the goal of increasing containerized longleaf pine seedlings at the NC Forest Service nursery in Goldsboro, NC; to provide longleaf management training for foresters and natural resource professionals; and to hire a time-limited program coordinator to implement education, outreach, planning, GIS mapping, and partnership development activities, including the development of promotional and educational materials, and management publications supporting longleaf pine restoration.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$21,970	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1,682	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,126	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$2,596	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$29,374	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388S7	ARRA NC REGIONAL LONGLEAF	\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$29,374	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.500	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

11S7-NC Forest Service - Linville Gorge - ARRA

This fund houses ARRA money used to hire NC Forest Service BRIDGE Crew to perform herbicide work adjacent to the Linville Gorge Wilderness area, primarily targeting the Paulownia species, but including other invasive species as well.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$6,514	\$29,992	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$498	\$3,546	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$932	\$6,081	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$981	\$6,731	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,926	\$46,350	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$6,345	\$6,345	\$0	\$6,345	\$0	\$6,345
533310	GASOLINE	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,918	\$6,345	\$6,345	\$0	\$6,345	\$0	\$6,345
Total Requirements		\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388SC	ARRA-LINVILLE GORGE	\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345
Total INTRAGOVERNMENTAL TRANSACTION		\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345
Total Receipts		\$10,844	\$52,695	\$6,345	\$0	\$6,345	\$0	\$6,345
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

The Food Distribution Division is a state agency mandated by the US Department of Agriculture to administer eight federally funded food assistance programs for the State of North Carolina. This division orders, receives, stores, and distributes approximately 60 million dollars in federally donated commodities to eligible agencies that apply for assistance. These agencies include, but are not limited to, schools, food banks, soup kitchens, state institutions as well as private non-profit agencies that meet federal tax exemption requirements and provide meals on a regular basis. The Food Distribution Division provides and transports foods for emergency relief in disaster situations in this state and nationally. The Division transports locally grown fresh fruits and vegetables from North Carolina farmers to schools participating in this state's Farm-to-School program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,108,623	\$1,137,439	\$1,151,878	\$0	\$1,151,878	\$0	\$1,151,878
531212	SPA-REG SALARIES-RECPT	\$653,858	\$689,918	\$724,326	\$0	\$724,326	\$0	\$724,326
531311	REG(N S) TEMP WAGES-APPR	\$7,491	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531312	REG(N S) TEMP WAGES-RECPT	\$100,929	\$33,480	\$33,480	\$0	\$33,480	\$0	\$33,480
531411	OT PAY - APPROPRIATED	\$164	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
531412	OT PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$82	\$12	\$12	\$0	\$12	\$0	\$12
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,759	\$21,955	\$21,955	\$0	\$21,955	\$0	\$21,955
531462	EPA&SPA-LONGVTY PAY-REC	\$11,458	\$9,835	\$9,835	\$0	\$9,835	\$0	\$9,835
531511	SOCIAL SEC CONTRIB-APPRO	\$81,682	\$88,952	\$90,057	\$0	\$90,057	\$0	\$90,057
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,521	\$52,761	\$55,396	\$0	\$55,396	\$0	\$55,396
531521	REG RETIRE CONTRIB-APPRO	\$166,393	\$173,170	\$175,250	\$0	\$175,250	\$0	\$175,250
531522	REG RETIRE CONTRIB-RECPTS	\$96,710	\$105,108	\$110,169	\$0	\$110,169	\$0	\$110,169
531561	MED INS CONTRIB-APPRO	\$151,046	\$155,962	\$155,962	\$0	\$155,962	\$0	\$155,962
531562	MED INS CONTRIB-RECPTS	\$88,078	\$91,341	\$96,776	\$0	\$96,776	\$0	\$96,776
531572	UNEMP COMP PAYMNTS TO DES	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$5,618	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,638	\$9,469	\$9,469	\$0	\$9,469	\$0	\$9,469
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$13,987	\$13,987	\$0	\$13,987	\$0	\$13,987



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531641	INMATE LABOR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,572,902	\$2,594,239	\$2,659,402	\$0	\$2,659,402	\$0	\$2,659,402

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$643	\$243	\$243	\$0	\$243	\$0	\$243
532170	ADMIN SERVICES	\$1,110	\$625	\$625	\$0	\$625	\$0	\$625
532181	FOOD SER AGREEMENT	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,331	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532186	SECURITY SERVICE AGREE	\$2,771	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$2,042	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532199	MISC CONTRACTUAL SERVICES	\$197,494	\$5,615	\$5,615	\$0	\$5,615	\$0	\$5,615
532210	ENRG SER -ELECTRICAL	\$105,186	\$86,052	\$86,052	\$0	\$86,052	\$0	\$86,052
532220	ENRG SER -NAT.GAS/PROPANE	\$2,067	\$3,344	\$3,344	\$0	\$3,344	\$0	\$3,344
532230	ENRG SER -WATER & SEWER	\$4,972	\$1,741	\$1,741	\$0	\$1,741	\$0	\$1,741
532310	REPAIRS-BUILDINGS	\$34,025	\$9,969	\$9,969	\$0	\$9,969	\$0	\$9,969
532331	REPAIRS-MOTOR VEHICLES	\$14,481	\$12,193	\$12,193	\$0	\$12,193	\$0	\$12,193
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$91,850	\$19,375	\$19,375	\$0	\$19,375	\$0	\$19,375
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532390	REPAIRS-OTHER	\$94	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$10,099	\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1210-Distribution of USDA Donations
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$605	\$605	\$0	\$605	\$0	\$605
532490	MAINT AGREEMENT-OTHER	\$0	\$7,682	\$7,682	\$0	\$7,682	\$0	\$7,682
532512	RENT/LEASE-BLDINGS/OFFICE	\$73,637	\$77,549	\$77,549	\$0	\$77,549	\$0	\$77,549
532513	RENT/LEASE-OTH FACILITIES	\$10,537	\$9,651	\$9,651	\$0	\$9,651	\$0	\$9,651
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532524	RENT/LEASE-GEN OFF EQUIP	\$347	\$805	\$805	\$0	\$805	\$0	\$805
532590	RENT/LEASE OTHER PROPERTY	\$8,114	\$22,441	\$22,441	\$0	\$22,441	\$0	\$22,441
532712	TRANS AIR-OUT STATE,IN US	\$11,966	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$39,866	\$19,757	\$19,757	\$0	\$19,757	\$0	\$19,757
532715	TRANS GRND-OUT STA,IN US	\$579	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$24,729	\$19,425	\$19,425	\$0	\$19,425	\$0	\$19,425
532722	LODGING-OUT STATE, IN US	\$13,807	\$9,762	\$9,762	\$0	\$9,762	\$0	\$9,762
532724	MEALS - IN STATE	\$11,097	\$18,673	\$18,673	\$0	\$18,673	\$0	\$18,673
532725	MEALS-OUT OF STATE,IN US	\$3,248	\$2,766	\$2,766	\$0	\$2,766	\$0	\$2,766
532811	TELEPHONE SERVICE	\$13,486	\$12,343	\$12,343	\$0	\$12,343	\$0	\$12,343
532812	TELECOMMUN DATA CHRG	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,209	\$16,580	\$16,580	\$0	\$16,580	\$0	\$16,580
532815	EMAIL AND CALENDARING	\$3,711	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$4,299	\$6,692	\$6,692	\$0	\$6,692	\$0	\$6,692
532821	COMPUTER/DATA PROCESS SVC	\$430	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,078	\$6,922	\$6,922	\$0	\$6,922	\$0	\$6,922
532850	PRINT,BIND,DUPLICATE	\$754	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1210-Distribution of USDA Donations
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$1,018	\$564	\$564	\$0	\$564	\$0	\$564
532911	PROPERTY-INSURANCE	\$10,859	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$33,320	\$22,264	\$22,264	\$0	\$22,264	\$0	\$22,264
532913	LIABILITY INSURANCE	\$231	\$138	\$138	\$0	\$138	\$0	\$138
532919	OTHER INSURANCE	\$83	\$70	\$70	\$0	\$70	\$0	\$70
532920	BONDING	\$47	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$8,429	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
532942	OTHER EMP EDUCATIONAL EXP	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$771,388	\$436,647	\$436,647	\$0	\$436,647	\$0	\$436,647

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,055	\$9,320	\$9,320	\$0	\$9,320	\$0	\$9,320
533150	SECURITY & SAFETY SUPP	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$786	\$110	\$110	\$0	\$110	\$0	\$110
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533290	OTHER FACILITY & HARDWARE	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$10,653	\$5,477	\$5,477	\$0	\$5,477	\$0	\$5,477
533320	DIESEL FUEL	\$277,700	\$155,330	\$155,330	\$0	\$155,330	\$0	\$155,330
533330	OIL, LUBRICANTS, FLUIDS	\$8,070	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
533340	TIRES & TUBES	\$12,735	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
533350	MOTOR VEH REPLCEMNT PARTS	\$16,137	\$12,434	\$12,434	\$0	\$12,434	\$0	\$12,434



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$4,837	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$17,339	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total SUPPLIES		\$365,860	\$221,146	\$221,146	\$0	\$221,146	\$0	\$221,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534331	BLDG-GENERAL CONTRACTS	\$6,345	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,266	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
534521	OFFICE EQUIPMENT	\$11,598	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$250	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$18,617	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$47,990	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534541	AUTOS, TRUCKS, & BUSES	\$257,069	\$27,053	\$27,053	\$0	\$27,053	\$0	\$27,053
534544	TRAILERS	\$143,911	\$33,987	\$33,987	\$0	\$33,987	\$0	\$33,987
534549	OTHER MOTORIZED VEHICLES	\$266,893	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$773,501	\$66,765	\$66,765	\$0	\$66,765	\$0	\$66,765

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535223	REIM-STATE DISABILITY PAY	(\$10,257)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,762	\$727	\$727	\$0	\$727	\$0	\$727
535840	SERVICE & OTHER AWARDS	\$200	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1210-Distribution of USDA Donations
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$272	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$16,535	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340
535950	PETTY/IMPREST CASH	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,513	\$10,617	\$11,617	\$0	\$11,617	\$0	\$11,617

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536201	AID TO COUNTIES	\$15,651	\$228,100	\$228,100	\$0	\$228,100	\$0	\$228,100
536202	AID TO COUNTIES-CSFP	\$91,651	\$75,259	\$75,259	\$0	\$75,259	\$0	\$75,259
536C26	TFAP PAYMENTS TO NGO'S	\$855,759	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$963,061	\$303,359	\$303,359	\$0	\$303,359	\$0	\$303,359

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537132	RES-FEDERAL FUNDS	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total RESERVES		\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381UI	TRANSFER TO UI	\$8,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,690	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$5,464,914** **\$3,706,773** **\$3,772,936** **\$0** **\$3,772,936** **\$0** **\$3,772,936**

Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,910	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total SALES,SERVICE & RENTALS		\$1,910	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538809	COMMDTY SUP FOOD	\$88,877	\$75,779	\$75,779	\$0	\$75,779	\$0	\$75,779
538810	FED FINANCIAL ASSIS	\$240,030	\$120,971	\$163,055	\$0	\$163,055	\$0	\$163,055
538815	STATE ADMIN EXPENSE	\$1,498,234	\$434,245	\$440,850	\$0	\$440,850	\$0	\$440,850
538816	EMERGENCY FOOD ASST	\$1,429,602	\$810,943	\$809,793	\$0	\$809,793	\$0	\$809,793
5388UI	FEDERAL FUNDS TFR/REC	\$8,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,265,433	\$1,441,938	\$1,489,477	\$0	\$1,489,477	\$0	\$1,489,477

Total Receipts		\$3,268,343	\$1,452,938	\$1,501,477	\$0	\$1,501,477	\$0	\$1,501,477
Net Appropriation		\$2,196,572	\$2,253,835	\$2,271,459	\$0	\$2,271,459	\$0	\$2,271,459

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	29.000	29.000	29.000	0.000	29.000	0.000	29.000
531212	SPA-REG SALARIES-RECPT	18.000	17.000	18.000	0.000	18.000	0.000	18.000
Total FTE		47.000	46.000	47.000	0.000	47.000	0.000	47.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

The Forestry Field Organization protects forest resources from fire, insects, disease, and water quality degradation; assists landowners in managing their forests for a variety of commercial forest products; and develops and protects the associated noncommercial values such as wildlife habitat, soil and water protection, and forest aesthetics. This fund also provides environmental education to school age children and adults to raise their awareness level and appreciation of the benefits of the forests and trees in rural and urban environments.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$16,758,943	\$18,237,912	\$17,774,811	\$0	\$17,774,811	\$0	\$17,774,811
531212	SPA-REG SALARIES-RECPT	\$4,285,714	\$5,326,303	\$5,052,560	\$0	\$5,052,560	\$0	\$5,052,560
531222	SPA TIME LIMITEDSAL-REC	\$13,909	\$45,000	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$469,514	\$506,992	\$557,827	\$0	\$557,827	\$0	\$557,827
531311	REG(N S) TEMP WAGES-APPR	\$459,103	\$445,734	\$445,734	\$0	\$445,734	\$0	\$445,734
531312	REG(N S) TEMP WAGES-RECPT	\$439,319	\$510,185	\$470,232	\$0	\$470,232	\$0	\$470,232
531411	OT PAY - APPROPRIATED	\$88,530	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$74,135	\$39,884	\$39,863	\$0	\$39,863	\$0	\$39,863
531421	HOLIDAY PAY - APPRO	\$20,604	\$84,815	\$84,815	\$0	\$84,815	\$0	\$84,815
531422	HOLIDAY PAY - RECEIPTS	\$5,699	\$288	\$21	\$0	\$21	\$0	\$21
531441	CALLBK/STBY PREM PAY-APPR	\$368,959	\$98,108	\$98,108	\$0	\$98,108	\$0	\$98,108
531442	CALLBK/STBY PREM PAY-RECT	\$194,391	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$326,658	\$357,094	\$357,094	\$0	\$357,094	\$0	\$357,094
531462	EPA&SPA-LONGVTY PAY-REC	\$62,968	\$79,912	\$79,974	\$0	\$79,974	\$0	\$79,974
531511	SOCIAL SEC CONTRIB-APPRO	\$1,353,002	\$1,542,635	\$1,472,771	\$0	\$1,472,771	\$0	\$1,472,771
531512	SOCIAL SEC CONTRIB-RECPTS	\$373,595	\$423,148	\$400,424	\$0	\$400,424	\$0	\$400,424
531521	REG RETIRE CONTRIB-APPRO	\$2,568,580	\$2,769,455	\$2,668,567	\$0	\$2,668,567	\$0	\$2,668,567
531522	REG RETIRE CONTRIB-RECPTS	\$675,204	\$806,359	\$766,574	\$0	\$766,574	\$0	\$766,574
531531	LEO RETIRE CONTRIB-APPRO	\$89,579	\$103,700	\$113,506	\$0	\$113,506	\$0	\$113,506
531532	LEO RETIRE CONTRIB-RECPTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1510-NC Forest Service
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531561	MED INS CONTRIB-APPRO	\$2,114,656	\$2,321,052	\$2,314,205	\$0	\$2,314,205	\$0	\$2,314,205
531562	MED INS CONTRIB-RECPTS	\$613,799	\$758,073	\$738,824	\$0	\$738,824	\$0	\$738,824
531572	UNEMP COMP PAYMNTS TO DES	\$91,070	\$44,285	\$44,285	\$0	\$44,285	\$0	\$44,285
531576	FLEXIBLE SPENDNG SVG ACCT	\$23,423	\$9,960	\$10,003	\$0	\$10,003	\$0	\$10,003
531577	UI INS 1% PAYMENT TO DES	\$58,304	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
531622	SEVER SLRY CONTINUE-RECT	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531631	WRKER COMP-MED PAYMENTS	\$145,260	\$224,995	\$224,995	\$0	\$224,995	\$0	\$224,995
531632	WRKER COMP-TEMP DIS PAYMN	\$378,113	\$236,337	\$236,337	\$0	\$236,337	\$0	\$236,337
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
531634	WRKER COMP-DEATH BENEFITS	\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
531664	NONTAX EMP CELL PH REIMB	\$13,558	\$0	\$168	\$0	\$168	\$0	\$168
Total PERSONAL SERVICES		\$32,067,678	\$35,069,227	\$34,044,949	\$0	\$34,044,949	\$0	\$34,044,949

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,036	\$100	\$100	\$0	\$100	\$0	\$100
532120	FINAN/AUDIT SERVICES	\$25	\$180	\$402	\$0	\$402	\$0	\$402
532132	OTHER PROVIDED MED SER	\$13,091	\$2,117	\$7,560	\$0	\$7,560	\$0	\$7,560
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,735	\$9,334	\$9,114	\$0	\$9,114	\$0	\$9,114
532143	LAN SUPPORT SERVICES	\$736	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532145	MANAGE SERVER SUPPORT SVC	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1510-NC Forest Service
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$59,715	\$8,254	\$7,333	\$0	\$7,333	\$0	\$7,333
532181	FOOD SER AGREEMENT	\$0	\$2,050	\$200	\$0	\$200	\$0	\$200
532182	LAUNDRY SER AGREEMENT	\$448	\$0	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$20	\$275	\$75	\$0	\$75	\$0	\$75
532184	JANITORIAL SER AGREEMENT	\$18,580	\$108	\$12,252	\$0	\$12,252	\$0	\$12,252
532185	WASTE REM/RECY SER AGREEM	\$38,325	\$41,659	\$53,651	\$0	\$53,651	\$0	\$53,651
532186	SECURITY SERVICE AGREE	\$18,836	\$10,972	\$19,861	\$0	\$19,861	\$0	\$19,861
532187	PEST CONTROL AGREEMENT	\$2,563	\$1,875	\$3,221	\$0	\$3,221	\$0	\$3,221
532192	HONORARIUMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$640,364	\$417,516	\$429,189	\$0	\$429,189	\$0	\$429,189
532210	ENRG SER -ELECTRICAL	\$414,499	\$356,033	\$438,460	\$0	\$438,460	\$0	\$438,460
532220	ENRG SER -NAT.GAS/PROPANE	\$177,476	\$120,489	\$139,862	\$0	\$139,862	\$0	\$139,862
532230	ENRG SER -WATER & SEWER	\$50,715	\$45,860	\$63,531	\$0	\$63,531	\$0	\$63,531
532241	ENRG SER -FUEL OIL	\$4,788	\$22,217	\$11,146	\$0	\$11,146	\$0	\$11,146
532244	ENRG SER -CHEM & ADDIT	\$0	\$46,001	\$7,771	\$0	\$7,771	\$0	\$7,771
532310	REPAIRS-BUILDINGS	\$82,969	\$30,124	\$80,867	\$0	\$80,867	\$0	\$80,867
532320	REPAIRS-OTHER STRUCTURES	\$5,539	\$8,489	\$6,692	\$0	\$6,692	\$0	\$6,692
532331	REPAIRS-MOTOR VEHICLES	\$57,355	\$72,358	\$127,774	\$0	\$127,774	\$0	\$127,774
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$283	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$86,857	\$109,741	\$115,692	\$0	\$115,692	\$0	\$115,692
532337	REPAIRS-PC/PRINTER	\$1,064	\$210	\$600	\$0	\$600	\$0	\$600
532390	REPAIRS-OTHER	\$186,800	\$272,655	\$58,321	\$0	\$58,321	\$0	\$58,321
532430	MAINT AGREEMENT-EQUIP	\$16,175	\$31,821	\$33,690	\$0	\$33,690	\$0	\$33,690



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1510-NC Forest Service
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$213,907	\$0	\$123,112	\$0	\$123,112	\$0	\$123,112
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$0	\$14,568	\$0	\$14,568	\$0	\$14,568
532447	MAINT AGREE-PC/PRINTER	\$444	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532449	MAINT AGREE-SERVER SOFTWR	\$6,126	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532490	MAINT AGREEMENT-OTHER	\$456	\$105,364	\$23,744	\$0	\$23,744	\$0	\$23,744
532512	RENT/LEASE-BLDINGS/OFFICE	\$123,018	\$246,202	\$122,607	\$0	\$122,607	\$0	\$122,607
532513	RENT/LEASE-OTH FACILITIES	\$185,165	\$100	\$88,000	\$0	\$88,000	\$0	\$88,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$191,233	\$26,454	\$0	\$26,454	\$0	\$26,454
532523	RENT/LEASE-VOICE COMM EQU	\$1,698	\$34,501	\$4,077	\$0	\$4,077	\$0	\$4,077
532524	RENT/LEASE-GEN OFF EQUIP	\$21,355	\$45,993	\$41,296	\$0	\$41,296	\$0	\$41,296
532590	RENT/LEASE OTHER PROPERTY	\$36,658	\$60,541	\$42,601	\$0	\$42,601	\$0	\$42,601
532712	TRANS AIR-OUT STATE,IN US	(\$950)	\$8,371	\$2,309	\$0	\$2,309	\$0	\$2,309
532714	TRANSP-GRND - IN STATE	\$111,771	\$30,018	\$58,320	\$0	\$58,320	\$0	\$58,320
532715	TRANS GRND-OUT STA,IN US	\$978	\$946	\$1,321	\$0	\$1,321	\$0	\$1,321
532717	TRANSP OTHER - IN STATE	\$359	\$1,894	\$1,041	\$0	\$1,041	\$0	\$1,041
532718	TRANS OTH-OUTSTATE, IN US	\$1,362	\$241	\$625	\$0	\$625	\$0	\$625
532721	LODGING - IN STATE	\$163,784	\$200,861	\$208,012	\$0	\$208,012	\$0	\$208,012
532722	LODGING-OUT STATE, IN US	\$15,063	\$10,334	\$15,693	\$0	\$15,693	\$0	\$15,693
532724	MEALS - IN STATE	\$134,896	\$175,043	\$183,526	\$0	\$183,526	\$0	\$183,526
532725	MEALS-OUT OF STATE,IN US	\$7,688	\$7,357	\$12,856	\$0	\$12,856	\$0	\$12,856
532727	MISC - IN STATE	\$614	\$563	\$2,989	\$0	\$2,989	\$0	\$2,989
532728	MISC - OUT STATE, IN US	\$172	\$150	\$2,350	\$0	\$2,350	\$0	\$2,350
532732	BD/NON-EMPLOYEE SUBSIS	\$2,960	\$16,600	\$10,150	\$0	\$10,150	\$0	\$10,150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1510-NC Forest Service
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532810	BUNDLED VOICE/DATA	\$1,425	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$188,080	\$236,833	\$216,032	\$0	\$216,032	\$0	\$216,032
532812	TELECOMMUN DATA CHR	\$186,471	\$9,840	\$76,960	\$0	\$76,960	\$0	\$76,960
532814	CELLULAR PHONE SERVICES	\$289,986	\$192,343	\$302,421	\$0	\$302,421	\$0	\$302,421
532815	EMAIL AND CALENDARING	\$57,594	\$1,952	\$10,017	\$0	\$10,017	\$0	\$10,017
532817	INTERNET SERV PROV CHARGE	\$48,690	\$73,828	\$49,202	\$0	\$49,202	\$0	\$49,202
532821	COMPUTER/DATA PROCESS SVC	\$21,718	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$33,463	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$48,620	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,188	\$78,149	\$79,313	\$0	\$79,313	\$0	\$79,313
532850	PRINT,BIND,DUPLICATE	\$24,462	\$18,333	\$31,719	\$0	\$31,719	\$0	\$31,719
532860	ADVERTISING	\$1,008	\$1,462	\$805	\$0	\$805	\$0	\$805
532870	CABLE TV	\$8,222	\$4,551	\$9,161	\$0	\$9,161	\$0	\$9,161
532911	PROPERTY-INSURANCE	\$167,519	\$3,063	\$156,487	\$0	\$156,487	\$0	\$156,487
532912	MOTOR VEHICLE INSURANCE	\$128,526	\$123,304	\$157,187	\$0	\$157,187	\$0	\$157,187
532913	LIABILITY INSURANCE	\$191,580	\$285,648	\$240,199	\$0	\$240,199	\$0	\$240,199
532919	OTHER INSURANCE	\$36,343	\$173,131	\$172,531	\$0	\$172,531	\$0	\$172,531
532920	BONDING	\$728	\$0	\$1,010	\$0	\$1,010	\$0	\$1,010
532930	REGISTRATION FEES	\$22,935	\$22,489	\$28,684	\$0	\$28,684	\$0	\$28,684
532941	EMP EDUCATION ASSIST PROG	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532942	OTHER EMP EDUCATIONAL EXP	\$9,904	\$2,036	\$1,066	\$0	\$1,066	\$0	\$1,066
532950	EMP MOVING EXPENSES	\$6,841	\$747	\$6,425	\$0	\$6,425	\$0	\$6,425
Total PURCHASED SERVICES		\$4,436,179	\$3,994,522	\$4,176,564	\$0	\$4,176,564	\$0	\$4,176,564

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1510-NC Forest Service
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$78,013	\$116,667	\$85,866	\$0	\$85,866	\$0	\$85,866
533120	DATA PROCESSING SUPPLIES	\$68,886	\$55,418	\$65,568	\$0	\$65,568	\$0	\$65,568
533130	PHOTOGRAPHIC SUPPLIES	\$3,968	\$5,940	\$2,211	\$0	\$2,211	\$0	\$2,211
533150	SECURITY & SAFETY SUPP	\$426,663	\$388,066	\$407,796	\$0	\$407,796	\$0	\$407,796
533190	OTHER ADMIN SUPPLIES	\$15,176	\$21,553	\$27,708	\$0	\$27,708	\$0	\$27,708
533210	JANITORIAL SUPPLIES	\$38,793	\$51,792	\$44,514	\$0	\$44,514	\$0	\$44,514
533220	BEDDING & TEXTILE PROD	\$1,631	\$1,643	\$6,527	\$0	\$6,527	\$0	\$6,527
533240	CARPENTRY & HARDWARE SUPP	\$73,556	\$101,392	\$93,058	\$0	\$93,058	\$0	\$93,058
533250	AGRICULTURL/ANIMAL SUPPLY	\$198,488	\$107,891	\$126,302	\$0	\$126,302	\$0	\$126,302
533260	SAND,GRAVEL,CONCRETE SUPP	\$45,714	\$29,271	\$42,485	\$0	\$42,485	\$0	\$42,485
533270	STRUCTURAL STEEL SUPPLIES	\$2,712	\$2,060	\$654	\$0	\$654	\$0	\$654
533280	ROAD SIGNS & SIGNALS	\$1,679	\$330	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$300,174	\$198,910	\$210,103	\$0	\$210,103	\$0	\$210,103
533310	GASOLINE	\$1,396,268	\$1,169,895	\$1,514,325	\$0	\$1,514,325	\$0	\$1,514,325
533320	DIESEL FUEL	\$468,177	\$364,863	\$466,683	\$0	\$466,683	\$0	\$466,683
533330	OIL, LUBRICANTS, FLUIDS	\$90,636	\$66,696	\$88,949	\$0	\$88,949	\$0	\$88,949
533340	TIRES & TUBES	\$184,595	\$152,851	\$219,517	\$0	\$219,517	\$0	\$219,517
533350	MOTOR VEH REPLCEMNT PARTS	\$680,207	\$585,241	\$574,859	\$0	\$574,859	\$0	\$574,859
533360	OTHER FUELS	\$173,317	\$156,917	\$156,955	\$0	\$156,955	\$0	\$156,955
533410	FOOD SUPPLIES	\$51,757	\$100,163	\$55,711	\$0	\$55,711	\$0	\$55,711
533510	CLOTHING & UNIFORMS	\$185,370	\$189,721	\$228,525	\$0	\$228,525	\$0	\$228,525
533520	RECREATIONAL SUPPLIES	\$0	\$64	\$50	\$0	\$50	\$0	\$50
533610	DRUG SUPPLIES	\$0	\$46	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$22,424	\$102,779	\$32,837	\$0	\$32,837	\$0	\$32,837



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$60,621	\$79,427	\$73,923	\$0	\$73,923	\$0	\$73,923
533900	OTHER MATERIALS & SUPP	\$157,817	\$205,532	\$241,448	\$0	\$241,448	\$0	\$241,448
Total SUPPLIES		\$4,726,644	\$4,255,128	\$4,767,574	\$0	\$4,767,574	\$0	\$4,767,574

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$3,082	\$25	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$8,300	\$1,075	\$8,200	\$0	\$8,200	\$0	\$8,200
534339	BLDG-GRADE,FILL,CLEAR CON	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534410	OTH STR-PLANNING EXPENSES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$11,455	\$9,615	\$5,233	\$0	\$5,233	\$0	\$5,233
534513	FURN-CLASSROOM/LIBRARY	\$0	\$1,395	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$23,156	\$11,330	\$12,039	\$0	\$12,039	\$0	\$12,039
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,523	\$100	\$0	\$100	\$0	\$100
534527	EQUIP-AGRICULTURAL	\$17,291	\$3,300	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$136,026	\$41,072	\$17,410	\$0	\$17,410	\$0	\$17,410
534529	EQUIP-CUSTODY & SECURITY	\$0	\$800	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$46	\$1,461	\$992	\$0	\$992	\$0	\$992
534533	LAN EQUIPMENT	\$24,208	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$142,185	\$94,986	\$121,289	\$0	\$121,289	\$0	\$121,289
534535	SERVER EQUIPMENT	\$60,073	\$317	\$268,219	\$0	\$268,219	\$0	\$268,219
534539	OTHER EQUIPMENT	\$342,118	\$206,422	\$173,251	\$0	\$173,251	\$0	\$173,251
534541	AUTOS, TRUCKS, & BUSES	\$1,276,191	\$101,632	\$1,775,148	\$0	\$1,775,148	\$0	\$1,775,148
534544	TRAILERS	\$64,739	\$650	\$3,506	\$0	\$3,506	\$0	\$3,506



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1510-NC Forest Service
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534549	OTHER MOTORIZED VEHICLES	\$87,394	\$2,393	\$28,988	\$0	\$28,988	\$0	\$28,988
534620	TEXTBOOKS	\$1,071	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$333	\$333	\$0	\$333	\$0	\$333
534711	OTHER COMPUTER SOFTWARE	\$6,935	\$11,954	\$99,577	\$0	\$99,577	\$0	\$99,577
534713	PC SOFTWARE	\$271	\$3,047	\$1,223	\$0	\$1,223	\$0	\$1,223
Total PROPERTY, PLANT & EQUIPMENT		\$2,205,289	\$493,980	\$2,515,558	\$0	\$2,515,558	\$0	\$2,515,558

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$192	\$192	\$0	\$192	\$0	\$192
535112	TORT CLAIMS	\$2,196	\$300	\$2,497	\$0	\$2,497	\$0	\$2,497
535120	LICENSES & PERMIT COSTS	\$16,229	\$15,054	\$21,529	\$0	\$21,529	\$0	\$21,529
535232	LEO SEPARATION ALLOWANCE	\$58,547	\$37,895	\$6,129	\$0	\$6,129	\$0	\$6,129
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$2,455,734	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$0	\$29,655	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,186	\$16,347	\$23,062	\$0	\$23,062	\$0	\$23,062
535840	SERVICE & OTHER AWARDS	\$6,080	\$7,053	\$9,758	\$0	\$9,758	\$0	\$9,758
535890	OTHER ADMIN EXPENSE	\$1,146	\$98,846	\$19,679	\$0	\$19,679	\$0	\$19,679
535900	OTHER EXPENSES	\$13,948	\$325,865	\$118,529	\$0	\$118,529	\$0	\$118,529
535930	AIRCRAFT EXPENSES	\$3,670	\$1,107	\$34,772	\$0	\$34,772	\$0	\$34,772
535950	PETTY/IMPREST CASH	\$9,600	\$9,200	\$9,600	\$0	\$9,600	\$0	\$9,600
535960	ELECTRONIC PAYMT PROC FEE	\$1,359	\$0	\$935	\$0	\$935	\$0	\$935
Total OTHER EXPENSES AND ADJUSTMENTS		\$150,961	\$2,997,248	\$246,682	\$0	\$246,682	\$0	\$246,682

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1510-NC Forest Service
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434120	TRANSPORTATION SALES/SVC	\$58,161	\$75,958	\$95,527	\$0	\$95,527	\$0	\$95,527
434160	PROFESSIONAL SERVICES	\$186,946	\$989,482	\$898,189	\$0	\$898,189	\$0	\$898,189
434180	AGRICULT & FORESTRY SVC	\$1,595,976	\$1,310,507	\$1,290,086	\$0	\$1,290,086	\$0	\$1,290,086
434310	SALE OF PUBLICATIONS	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$139,915	\$179,883	\$179,883	\$0	\$179,883	\$0	\$179,883
434390	OTH SALES OF GDS OR PUBL	\$764	\$119	\$128	\$0	\$128	\$0	\$128
434410	RENTAL OF REAL PROPERTY	\$212,732	\$214,590	\$277,036	\$0	\$277,036	\$0	\$277,036
Total SALES,SERVICE & RENTALS		\$2,195,502	\$2,770,539	\$2,740,849	\$0	\$2,740,849	\$0	\$2,740,849

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,954	\$510	\$510	\$0	\$510	\$0	\$510
Total FEES,LICENSES & FINES		\$3,954	\$510	\$510	\$0	\$510	\$0	\$510

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,772	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$83,180	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$25	\$450	\$450	\$0	\$450	\$0	\$450
437992	IMP/PETTY CASH RE-DEPOSIT	\$9,600	\$9,200	\$9,600	\$0	\$9,600	\$0	\$9,600
Total MISCELLANEOUS		\$92,805	\$9,650	\$10,050	\$0	\$10,050	\$0	\$10,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1510-NC Forest Service
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438191	TRNSF-INDIRECT RESERVE	\$18,762	\$0	(\$448)	\$0	(\$448)	\$0	(\$448)
Total INTRAGOVERNMENTAL TRANSACTION		\$18,762	\$0	(\$448)	\$0	(\$448)	\$0	(\$448)

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538319	REIMB-GROUND WATER SITE	\$6,258	\$45,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538322	REIM OPERATING EXP	\$28,938	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$238,298	\$286,070	\$331,471	\$0	\$331,471	\$0	\$331,471
Total INTRAGOVERNMENTAL TRANSACTION		\$273,494	\$331,775	\$342,176	\$0	\$342,176	\$0	\$342,176
Total Receipts		\$9,675,712	\$11,761,856	\$11,283,122	\$0	\$11,283,122	\$0	\$11,283,122
Net Appropriation		\$34,749,503	\$35,112,329	\$34,468,418	\$0	\$34,468,418	\$0	\$34,468,418

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	423.100	422.430	420.237	0.000	420.237	0.000	420.237
531212	SPA-REG SALARIES-RECPT	132.270	140.970	136.363	0.000	136.363	0.000	136.363
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	11.000	10.000	11.000	0.000	11.000	0.000	11.000
Total FTE		566.370	574.400	567.600	0.000	567.600	0.000	567.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Under contract with the US Air Force, this fund provides pre-suppression and suppression services for the Dare Bomb Range, a critical fire hazard area. This fund is 100% receipt-supported.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$428,633	\$473,918	\$464,715	\$0	\$464,715	\$0	\$464,715
531312	REG(N S) TEMP WAGES-RECPT	\$43,561	\$23,386	\$23,386	\$0	\$23,386	\$0	\$23,386
531412	OT PAY - RECEIPTS	\$9,733	\$16,251	\$16,251	\$0	\$16,251	\$0	\$16,251
531422	HOLIDAY PAY - RECEIPTS	\$375	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
531442	CALLBK/STBY PREM PAY-RECT	\$14,388	\$4,601	\$4,601	\$0	\$4,601	\$0	\$4,601
531462	EPA&SPA-LONGVTY PAY-REC	\$4,678	\$2,655	\$2,655	\$0	\$2,655	\$0	\$2,655
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,893	\$42,434	\$41,735	\$0	\$41,735	\$0	\$41,735
531522	REG RETIRE CONTRIB-RECPTS	\$66,375	\$76,091	\$74,821	\$0	\$74,821	\$0	\$74,821
531562	MED INS CONTRIB-RECPTS	\$66,028	\$71,197	\$71,197	\$0	\$71,197	\$0	\$71,197
531572	UNEMP COMP PAYMNTS TO DES	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$457	\$107	\$107	\$0	\$107	\$0	\$107
531577	UI INS 1% PAYMENT TO DES	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$703	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$674,386	\$712,268	\$701,096	\$0	\$701,096	\$0	\$701,096

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$800	\$75	\$0	\$75	\$0	\$75
532185	WASTE REM/RECY SER AGREEM	\$3,304	\$6,488	\$2,864	\$0	\$2,864	\$0	\$2,864
532186	SECURITY SERVICE AGREE	\$457	\$500	\$384	\$0	\$384	\$0	\$384
532199	MISC CONTRACTUAL SERVICES	\$102	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1530-NC Forest Service - Dare Bomb Range
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$7,543	\$13,523	\$3,770	\$0	\$3,770	\$0	\$3,770
532220	ENRG SER -NAT.GAS/PROPANE	\$4,187	\$7,000	\$625	\$0	\$625	\$0	\$625
532230	ENRG SER -WATER & SEWER	\$462	\$2,330	\$287	\$0	\$287	\$0	\$287
532310	REPAIRS-BUILDINGS	\$2,938	\$1,500	\$375	\$0	\$375	\$0	\$375
532331	REPAIRS-MOTOR VEHICLES	\$13,718	\$3,250	\$3,687	\$0	\$3,687	\$0	\$3,687
532333	REPAIRS-OTHER EQUIPMENT	\$1,702	\$2,500	\$625	\$0	\$625	\$0	\$625
532521	RENT/LEASE-MOTOR VEHICLES	\$49,426	\$82,211	\$36,359	\$0	\$36,359	\$0	\$36,359
532590	RENT/LEASE OTHER PROPERTY	\$19,188	\$56,441	\$10,792	\$0	\$10,792	\$0	\$10,792
532721	LODGING - IN STATE	\$2,196	\$2,400	\$1,325	\$0	\$1,325	\$0	\$1,325
532722	LODGING-OUT STATE, IN US	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,388	\$2,508	\$1,509	\$0	\$1,509	\$0	\$1,509
532725	MEALS-OUT OF STATE,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,008	\$4,247	\$2,130	\$0	\$2,130	\$0	\$2,130
532812	TELECOMMUN DATA CHRG	\$1,924	\$3,162	\$1,434	\$0	\$1,434	\$0	\$1,434
532814	CELLULAR PHONE SERVICES	\$3,027	\$6,625	\$2,291	\$0	\$2,291	\$0	\$2,291
532840	POSTAGE, FREIGHT & DELIV	\$71	\$1,500	\$163	\$0	\$163	\$0	\$163
532912	MOTOR VEHICLE INSURANCE	\$9,717	\$9,082	\$7,190	\$0	\$7,190	\$0	\$7,190
532913	LIABILITY INSURANCE	\$68,139	\$68,535	\$25,498	\$0	\$25,498	\$0	\$25,498
532920	BONDING	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$366	\$852	\$320	\$0	\$320	\$0	\$320
Total PURCHASED SERVICES		\$204,934	\$275,454	\$101,703	\$0	\$101,703	\$0	\$101,703

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1530-NC Forest Service - Dare Bomb Range
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,086	\$2,144	\$1,968	\$0	\$1,968	\$0	\$1,968
533150	SECURITY & SAFETY SUPP	\$14,068	\$7,719	\$4,310	\$0	\$4,310	\$0	\$4,310
533190	OTHER ADMIN SUPPLIES	\$98	\$771	\$175	\$0	\$175	\$0	\$175
533210	JANITORIAL SUPPLIES	\$242	\$1,924	\$445	\$0	\$445	\$0	\$445
533240	CARPENTRY & HARDWARE SUPP	\$123	\$3,038	\$750	\$0	\$750	\$0	\$750
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$11,588	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$17,214	\$5,291	\$6,688	\$0	\$6,688	\$0	\$6,688
533310	GASOLINE	\$10,975	\$15,000	\$4,574	\$0	\$4,574	\$0	\$4,574
533320	DIESEL FUEL	\$100,162	\$100,901	\$57,575	\$0	\$57,575	\$0	\$57,575
533330	OIL, LUBRICANTS, FLUIDS	\$8,679	\$11,765	\$9,698	\$0	\$9,698	\$0	\$9,698
533340	TIRES & TUBES	\$17,106	\$16,102	\$17,500	\$0	\$17,500	\$0	\$17,500
533350	MOTOR VEH REPLCEMNT PARTS	\$85,638	\$78,263	\$49,253	\$0	\$49,253	\$0	\$49,253
533510	CLOTHING & UNIFORMS	\$6,667	\$8,273	\$1,725	\$0	\$1,725	\$0	\$1,725
533720	EDUCATIONAL SUPPLIES	\$30	\$200	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$10,560	\$2,120	\$1,875	\$0	\$1,875	\$0	\$1,875
Total SUPPLIES		\$273,648	\$265,099	\$156,616	\$0	\$156,616	\$0	\$156,616

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$33,607	\$7,419	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$123,043	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$324,256	\$255,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$480,988	\$262,419	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1530-NC Forest Service - Dare Bomb Range

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$854	\$1,400	\$559	\$0	\$559	\$0	\$559
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,249	\$1,400	\$559	\$0	\$559	\$0	\$559
Total Requirements		\$1,635,205	\$1,516,640	\$959,974	\$0	\$959,974	\$0	\$959,974

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$1,500,305	\$7,626	\$0	\$7,626	\$0	\$7,626
Total SALES,SERVICE & RENTALS		\$0	\$1,500,305	\$7,626	\$0	\$7,626	\$0	\$7,626

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM CODE 13700	\$267,295	\$0	\$0	\$0	\$0	\$0	\$0
438165	TRANSFER FROM BC 33700	\$1,367,910	\$16,335	\$952,348	\$0	\$952,348	\$0	\$952,348
Total INTRAGOVERNMENTAL TRANSACTION		\$1,635,205	\$16,335	\$952,348	\$0	\$952,348	\$0	\$952,348
Total Receipts		\$1,635,205	\$1,516,640	\$959,974	\$0	\$959,974	\$0	\$959,974
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

This program provides rehabilitation for selected youthful offenders through forestry and forestry-related training and work projects in cooperation with the Division of Prisons. This program also reduces operating costs for the Division of Forest Resources by producing trained firefighters to help suppress forest fires, operate forest tree nurseries, and assist the Division of Parks and Recreation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$575,532	\$605,203	\$604,701	\$0	\$604,701	\$0	\$604,701
531222	SPA TIME LIMITEDSAL-REC	\$0	\$5,460	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$695	\$791	\$791	\$0	\$791	\$0	\$791
531441	CALLBK/STBY PREM PAY-APPR	\$2,532	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,056	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
531511	SOCIAL SEC CONTRIB-APPRO	\$42,523	\$48,034	\$46,545	\$0	\$46,545	\$0	\$46,545
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$710	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$86,420	\$99,993	\$91,989	\$0	\$91,989	\$0	\$91,989
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,217	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$87,128	\$91,426	\$86,141	\$0	\$86,141	\$0	\$86,141
531562	MED INS CONTRIB-RECPTS	\$0	\$1,233	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$477	\$477	\$0	\$477	\$0	\$477
531576	FLEXIBLE SPENDNG SVG ACCT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$612	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$6,753	\$9,476	\$9,476	\$0	\$9,476	\$0	\$9,476
Total PERSONAL SERVICES		\$813,393	\$882,752	\$858,852	\$0	\$858,852	\$0	\$858,852

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$764	\$0	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$35	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,085	\$0	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$1,110	\$2,764	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$826	\$106	\$108	\$0	\$108	\$0	\$108
532210	ENRG SER -ELECTRICAL	\$13,274	\$9,157	\$11,831	\$0	\$11,831	\$0	\$11,831
532220	ENRG SER -NAT.GAS/PROPANE	\$5,660	\$4,935	\$5,471	\$0	\$5,471	\$0	\$5,471
532230	ENRG SER -WATER & SEWER	\$1,380	\$1,137	\$1,165	\$0	\$1,165	\$0	\$1,165
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$70	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$5,664	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,349	\$2,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$184	\$1,620	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,370	\$2,300	\$2,000	\$0	\$2,000	\$0	\$2,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$300	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$137	\$1,500	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$1,050	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$10,276	\$2,660	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$15,645	\$3,900	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$169	\$300	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$600	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,147	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$7,540	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$16,224	\$1,413	\$11,162	\$0	\$11,162	\$0	\$11,162
532840	POSTAGE, FREIGHT & DELIV	\$705	\$3,823	\$691	\$0	\$691	\$0	\$691
532850	PRINT,BIND,DUPLICATE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532911	PROPERTY-INSURANCE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,749	\$0	\$6,800	\$0	\$6,800	\$0	\$6,800
532913	LIABILITY INSURANCE	\$8,100	\$2,300	\$8,100	\$0	\$8,100	\$0	\$8,100
532920	BONDING	\$16	\$0	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$2,614	\$500	\$820	\$0	\$820	\$0	\$820
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$103,639	\$69,013	\$85,586	\$0	\$85,586	\$0	\$85,586

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,975	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$3,534	\$2,710	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$31,614	\$28,251	\$19,919	\$0	\$19,919	\$0	\$19,919
533190	OTHER ADMIN SUPPLIES	\$123	\$1,200	\$1,300	\$0	\$1,300	\$0	\$1,300
533210	JANITORIAL SUPPLIES	\$2,585	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$12,246	\$12,034	\$12,000	\$0	\$12,000	\$0	\$12,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$389	\$1,000	\$1,970	\$0	\$1,970	\$0	\$1,970



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533260	SAND,GRAVEL,CONCRETE SUPP	\$422	\$4,000	\$7,200	\$0	\$7,200	\$0	\$7,200
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$100	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$21,427	\$20,600	\$16,000	\$0	\$16,000	\$0	\$16,000
533310	GASOLINE	\$64,925	\$21,104	\$69,500	\$0	\$69,500	\$0	\$69,500
533320	DIESEL FUEL	\$9,219	\$200	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,997	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$8,039	\$6,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$16,251	\$10,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533410	FOOD SUPPLIES	\$0	\$1,000	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$10,081	\$40,435	\$11,435	\$0	\$11,435	\$0	\$11,435
533710	SCIENTIFIC SUPPLIES	\$0	\$500	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$858	\$3,000	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,652	\$10,850	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$188,336	\$170,284	\$187,524	\$0	\$187,524	\$0	\$187,524

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$13,003	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$4,424	\$4,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$1,625	\$7,770	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1535-NC Forest Service - Young Offenders Program
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$0	\$16,373	\$1,000	\$0	\$1,000	\$0	\$1,000
534544	TRAILERS	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$15,423	\$5,000	\$15,430	\$0	\$15,430	\$0	\$15,430
534711	OTHER COMPUTER SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$21,472	\$49,146	\$31,430	\$0	\$31,430	\$0	\$31,430

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$60	\$23	\$23	\$0	\$23	\$0	\$23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$96	\$200	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$16,947	\$1,000	\$0	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$456	\$18,070	\$1,973	\$0	\$1,973	\$0	\$1,973
Total Requirements		\$1,127,295	\$1,189,265	\$1,165,365	\$0	\$1,165,365	\$0	\$1,165,365

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432127	USDA-US FOREST SERVICE	\$0	\$8,620	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$8,620	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1535-NC Forest Service - Young Offenders Program

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,794	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$5,094	\$8,920	\$300	\$0	\$300	\$0	\$300

Net Appropriation	\$1,122,201	\$1,180,345	\$1,165,065	\$0	\$1,165,065	\$0	\$1,165,065
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

This fund houses federal grant money to support positions and numerous programs for the North Carolina Forest Service. Programs include Forest Protection, Forest Management, Stewardship, Inventory and Legacy, Water Quality, Technical Development and Utilization, Firewise, Forest Health, Law Enforcement, Aviation, Wildland Urban Interface, Information and Education, Tree City USA, Urban and Community Forestry, Educational State Forests, State Forests, Outreach, Volunteer Fire Department Assistance, DoD Fire Department Assistance, Landowner Hazard Reduction Prescribed Burning and Smoke Management, Nursery/Tree Improvement, BRIDGE Program, and Dare Bomb Range.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,151,221	\$1,444,548	\$1,394,895	\$0	\$1,394,895	\$0	\$1,394,895
531222	SPA TIME LIMITEDSAL-REC	\$55,364	\$90,210	\$124,805	\$0	\$124,805	\$0	\$124,805
531232	LEO SALARIES-RECPT	\$52,671	\$53,671	\$53,671	\$0	\$53,671	\$0	\$53,671
531312	REG(N S) TEMP WAGES-RECPT	\$19,391	\$32,228	\$29,946	\$0	\$29,946	\$0	\$29,946
531412	OT PAY - RECEIPTS	(\$50)	\$7,128	\$1,707	\$0	\$1,707	\$0	\$1,707
531422	HOLIDAY PAY - RECEIPTS	\$124	\$100	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,923	\$11,210	\$16,197	\$0	\$16,197	\$0	\$16,197
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,994	\$122,796	\$123,099	\$0	\$123,099	\$0	\$123,099
531522	REG RETIRE CONTRIB-RECPTS	\$181,266	\$239,547	\$232,157	\$0	\$232,157	\$0	\$232,157
531532	LEO RETIRE CONTRIB-RECPTS	\$10,730	\$8,636	\$10,645	\$0	\$10,645	\$0	\$10,645
531562	MED INS CONTRIB-RECPTS	\$138,672	\$179,034	\$179,915	\$0	\$179,915	\$0	\$179,915
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,819	\$750	\$533	\$0	\$533	\$0	\$533
531631	WRKER COMP-MED PAYMENTS	\$2,899	\$0	\$3,228	\$0	\$3,228	\$0	\$3,228
531664	NONTAX EMP CELL PH REIMB	\$2,505	\$0	\$1,460	\$0	\$1,460	\$0	\$1,460
Total PERSONAL SERVICES		\$1,741,894	\$2,189,858	\$2,172,258	\$0	\$2,172,258	\$0	\$2,172,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$8,862	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$57,186	\$75,473	\$23,406	\$0	\$23,406	\$0	\$23,406
532181	FOOD SER AGREEMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$0	\$8,999	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$26	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$440	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$861,757	\$1,062,616	\$846,073	\$0	\$846,073	\$0	\$846,073
532210	ENRG SER -ELECTRICAL	\$308	\$2,968	\$475	\$0	\$475	\$0	\$475
532220	ENRG SER -NAT.GAS/PROPANE	\$242	\$80	\$90	\$0	\$90	\$0	\$90
532230	ENRG SER -WATER & SEWER	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,833	\$25,580	\$13,750	\$0	\$13,750	\$0	\$13,750
532333	REPAIRS-OTHER EQUIPMENT	\$4,677	\$19,010	\$6,750	\$0	\$6,750	\$0	\$6,750
532337	REPAIRS-PC/PRINTER	\$748	\$0	\$700	\$0	\$700	\$0	\$700
532430	MAINT AGREEMENT-EQUIP	\$33,300	\$389,154	\$99,475	\$0	\$99,475	\$0	\$99,475
532490	MAINT AGREEMENT-OTHER	\$0	\$37	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,279	\$1,618	\$1,400	\$0	\$1,400	\$0	\$1,400
532513	RENT/LEASE-OTH FACILITIES	\$906	\$5,526	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$25,711	\$3,140	\$0	\$3,140	\$0	\$3,140
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,383	\$24,834	\$27,711	\$0	\$27,711	\$0	\$27,711
532714	TRANSP-GRND - IN STATE	\$37,965	\$38,735	\$28,121	\$0	\$28,121	\$0	\$28,121
532715	TRANS GRND-OUT STA,IN US	\$984	\$1,550	\$3,500	\$0	\$3,500	\$0	\$3,500
532717	TRANSP OTHER - IN STATE	\$160	\$300	\$2,543	\$0	\$2,543	\$0	\$2,543



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$250	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$40,263	\$70,322	\$53,691	\$0	\$53,691	\$0	\$53,691
532722	LODGING-OUT STATE, IN US	\$15,397	\$35,307	\$35,500	\$0	\$35,500	\$0	\$35,500
532724	MEALS - IN STATE	\$21,994	\$48,197	\$41,392	\$0	\$41,392	\$0	\$41,392
532725	MEALS-OUT OF STATE,IN US	\$6,957	\$30,250	\$27,250	\$0	\$27,250	\$0	\$27,250
532727	MISC - IN STATE	\$70	\$500	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$323	\$300	\$2,450	\$0	\$2,450	\$0	\$2,450
532811	TELEPHONE SERVICE	\$1,456	\$2,393	\$3,505	\$0	\$3,505	\$0	\$3,505
532814	CELLULAR PHONE SERVICES	\$5,042	\$6,277	\$2,880	\$0	\$2,880	\$0	\$2,880
532826	SOFTWARE SUBSCRIPTIONS	\$4,506	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$3,196	\$11,756	\$9,030	\$0	\$9,030	\$0	\$9,030
532850	PRINT,BIND,DUPLICATE	\$42,251	\$55,293	\$31,936	\$0	\$31,936	\$0	\$31,936
532860	ADVERTISING	\$97,578	\$94,000	\$95,449	\$0	\$95,449	\$0	\$95,449
532912	MOTOR VEHICLE INSURANCE	\$1,137	\$590	\$1,147	\$0	\$1,147	\$0	\$1,147
532913	LIABILITY INSURANCE	\$118	\$729	\$161	\$0	\$161	\$0	\$161
532919	OTHER INSURANCE	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$31	\$8	\$88	\$0	\$88	\$0	\$88
532930	REGISTRATION FEES	\$35,233	\$57,411	\$39,714	\$0	\$39,714	\$0	\$39,714
532942	OTHER EMP EDUCATIONAL EXP	\$470	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,303,449	\$2,147,255	\$1,422,127	\$0	\$1,422,127	\$0	\$1,422,127

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,529	\$32,754	\$20,199	\$0	\$20,199	\$0	\$20,199



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$2,839	\$5,720	\$8,533	\$0	\$8,533	\$0	\$8,533
533150	SECURITY & SAFETY SUPP	\$206,867	\$175,418	\$201,825	\$0	\$201,825	\$0	\$201,825
533190	OTHER ADMIN SUPPLIES	\$1,415	\$500	\$1,070	\$0	\$1,070	\$0	\$1,070
533210	JANITORIAL SUPPLIES	\$0	\$11,294	\$11,110	\$0	\$11,110	\$0	\$11,110
533240	CARPENTRY & HARDWARE SUPP	\$5,893	\$18,467	\$15,060	\$0	\$15,060	\$0	\$15,060
533250	AGRICULTURL/ANIMAL SUPPLY	\$52,887	\$138,352	\$40,937	\$0	\$40,937	\$0	\$40,937
533260	SAND,GRAVEL,CONCRETE SUPP	\$410	\$0	\$420	\$0	\$420	\$0	\$420
533280	ROAD SIGNS & SIGNALS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$77,092	\$65,653	\$31,150	\$0	\$31,150	\$0	\$31,150
533310	GASOLINE	\$67,206	\$72,196	\$58,709	\$0	\$58,709	\$0	\$58,709
533320	DIESEL FUEL	\$16,725	\$40,449	\$11,000	\$0	\$11,000	\$0	\$11,000
533330	OIL, LUBRICANTS, FLUIDS	\$989	\$9,600	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$10,511	\$17,166	\$3,250	\$0	\$3,250	\$0	\$3,250
533350	MOTOR VEH REPLCEMNT PARTS	\$70,039	\$19,013	\$15,730	\$0	\$15,730	\$0	\$15,730
533360	OTHER FUELS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$776	\$2,050	\$375	\$0	\$375	\$0	\$375
533510	CLOTHING & UNIFORMS	\$13,723	\$15,100	\$5,802	\$0	\$5,802	\$0	\$5,802
533710	SCIENTIFIC SUPPLIES	\$7,284	\$38,791	\$37,383	\$0	\$37,383	\$0	\$37,383
533720	EDUCATIONAL SUPPLIES	\$103,945	\$160,964	\$91,922	\$0	\$91,922	\$0	\$91,922
533900	OTHER MATERIALS & SUPP	\$14,471	\$75,779	\$49,950	\$0	\$49,950	\$0	\$49,950
Total SUPPLIES		\$661,601	\$902,766	\$605,175	\$0	\$605,175	\$0	\$605,175

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1610-NC Forest Service - Federal Grants
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$2,847,160	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$80	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$80,955	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,418	\$585	\$300	\$0	\$300	\$0	\$300
534523	EQUIP-SCIENTIFIC/MEDICAL	\$54,520	\$7,500	\$750	\$0	\$750	\$0	\$750
534527	EQUIP-AGRICULTURAL	\$9,677	\$19,500	\$750	\$0	\$750	\$0	\$750
534528	EQUIP-VOICE COMMUNICATION	\$26,530	\$56,481	\$11,250	\$0	\$11,250	\$0	\$11,250
534530	OTHER DP EQUIPMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,003	\$14,994	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$216,162	\$262,187	\$26,865	\$0	\$26,865	\$0	\$26,865
534541	AUTOS, TRUCKS, & BUSES	\$4,416	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$7,458	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$18,403	\$22,260	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$4,023	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,292,376	\$387,530	\$41,915	\$0	\$41,915	\$0	\$41,915

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,320	\$200	\$160	\$0	\$160	\$0	\$160
535232	LEO SEPARATION ALLOWANCE	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$247,806	\$16,384	\$0	\$16,384	\$0	\$16,384
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,779	\$34,179	\$14,800	\$0	\$14,800	\$0	\$14,800
535840	SERVICE & OTHER AWARDS	\$77	\$803	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1610-NC Forest Service - Federal Grants
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
535900	OTHER EXPENSES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,407	\$282,988	\$42,844	\$0	\$42,844	\$0	\$42,844

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536421	NCFS GRANTS GOVERNMENT	\$88,559	\$384,912	\$191,024	\$0	\$191,024	\$0	\$191,024
536989	OTHER CONTRACTS/GRANTS	\$33,568	\$46,500	\$83,719	\$0	\$83,719	\$0	\$83,719
536E21	NCFS GRANTS NGO	\$327,937	\$487,506	\$327,633	\$0	\$327,633	\$0	\$327,633
Total AID AND PUBLIC ASSISTANCE		\$450,064	\$918,918	\$602,376	\$0	\$602,376	\$0	\$602,376
Total Requirements		\$7,476,792	\$6,829,315	\$4,886,695	\$0	\$4,886,695	\$0	\$4,886,695

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$140,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$243,555	\$16,384	\$0	\$16,384	\$0	\$16,384
Total MISCELLANEOUS		\$0	\$243,555	\$16,384	\$0	\$16,384	\$0	\$16,384

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1610-NC Forest Service - Federal Grants

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388A1	AGRI-COOP FORESTRY URBAN	\$567,842	\$922,749	\$808,968	\$0	\$808,968	\$0	\$808,968
5388A2	AGRI-CONSERVATION RESERVE	\$181,722	\$127,843	\$0	\$0	\$0	\$0	\$0
5388A6	AGRI-RURAL FIRE VFA	\$149,158	\$199,215	\$117,579	\$0	\$117,579	\$0	\$117,579
5388A7	AGRI-FORESTRY STEWARDSHIP	\$0	\$204,033	(\$1,158)	\$0	(\$1,158)	\$0	(\$1,158)
5388A9	AGRI-FORESTRY STEWARDSHIP	\$431,383	\$389,905	\$536,835	\$0	\$536,835	\$0	\$536,835
5388AQ	AGRI-Forest Inventory	\$352,661	\$468,712	\$406,469	\$0	\$406,469	\$0	\$406,469
5388AS	AGRI-Forest Legacy	\$2,939,168	\$46,855	\$25,000	\$0	\$25,000	\$0	\$25,000
5388BH	AGRI IV HAZARD MITIGATION	\$493,507	\$834,234	\$727,128	\$0	\$727,128	\$0	\$727,128
5388BI	AGRI IV PREPAREDNESS	\$430,625	\$750,280	\$330,180	\$0	\$330,180	\$0	\$330,180
5388BJ	AGRI IV VOLUNTEER FIRE	\$116,029	\$94,500	\$155,199	\$0	\$155,199	\$0	\$155,199
5388K3	SOUTHERN PINE BEETLE PREV	\$430,188	\$785,872	\$514,463	\$0	\$514,463	\$0	\$514,463
5388M7	NONNATIVE INVASIVE PLANT	\$274,807	\$309,520	\$129,345	\$0	\$129,345	\$0	\$129,345
5388N5	LONGLEAF - SWAT	\$84,287	\$1,484	\$151,621	\$0	\$151,621	\$0	\$151,621
5388N8	STATE FIRE ASSISTANCE	\$506,920	\$709,647	\$614,993	\$0	\$614,993	\$0	\$614,993
5388P2	FOREST HEALTH PEST CTRL	\$187,563	\$290,442	\$217,049	\$0	\$217,049	\$0	\$217,049
5388P7	COMMUNITY FIRE PROTECTION	\$330,934	\$299,773	\$136,640	\$0	\$136,640	\$0	\$136,640
5388W9	JOINT VENTURE AGREEMENT	\$0	\$10,696	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,476,794	\$6,445,760	\$4,870,311	\$0	\$4,870,311	\$0	\$4,870,311
Total Receipts		\$7,476,794	\$6,829,315	\$4,886,695	\$0	\$4,886,695	\$0	\$4,886,695
Net Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	29.200	30.450	28.600	0.000	28.600	0.000	28.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		33.200	34.450	32.600	0.000	32.600	0.000	32.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

This fund supports a statewide program for conserving the state's soil and water resources, and provides leadership to develop and implement a comprehensive conservation program through 96 soil and water conservation districts for the private lands of North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,897,612	\$2,035,104	\$2,000,734	\$0	\$2,000,734	\$0	\$2,000,734
531212	SPA-REG SALARIES-RECPT	\$3,219	\$170,441	\$39,632	\$0	\$39,632	\$0	\$39,632
531312	REG(N S) TEMP WAGES-RECPT	\$93,091	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$211	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,323	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$571	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$138,330	\$152,263	\$151,980	\$0	\$151,980	\$0	\$151,980
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,383	\$13,085	\$3,032	\$0	\$3,032	\$0	\$3,032
531521	REG RETIRE CONTRIB-APPRO	\$283,962	\$300,844	\$300,267	\$0	\$300,267	\$0	\$300,267
531522	REG RETIRE CONTRIB-RECPTS	\$473	\$23,439	\$6,029	\$0	\$6,029	\$0	\$6,029
531561	MED INS CONTRIB-APPRO	\$206,773	\$217,466	\$217,466	\$0	\$217,466	\$0	\$217,466
531562	MED INS CONTRIB-RECPTS	\$0	\$20,025	\$5,378	\$0	\$5,378	\$0	\$5,378
531572	UNEMP COMP PAYMNTS TO DES	\$33,317	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,137	\$25	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,722	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,493	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$56,970	\$68,355	\$68,355	\$0	\$68,355	\$0	\$68,355
531664	NONTAX EMP CELL PH REIMB	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,781,970	\$3,036,261	\$2,827,516	\$0	\$2,827,516	\$0	\$2,827,516

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$444,507	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
532196	RESTORATION SERVICES	\$331,011	\$566,454	\$566,454	\$0	\$566,454	\$0	\$566,454
532199	MISC CONTRACTUAL SERVICES	\$491,527	\$1,010,996	\$1,010,996	\$0	\$1,010,996	\$0	\$1,010,996
532331	REPAIRS-MOTOR VEHICLES	\$2,834	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532390	REPAIRS-OTHER	\$293	\$703	\$703	\$0	\$703	\$0	\$703
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$644	\$344	\$344	\$0	\$344	\$0	\$344
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,826	\$81,525	\$81,525	\$0	\$81,525	\$0	\$81,525
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$95,666	\$95,666	\$0	\$95,666	\$0	\$95,666
532524	RENT/LEASE-GEN OFF EQUIP	\$3,804	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,462	\$1,462	\$0	\$1,462	\$0	\$1,462
532712	TRANS AIR-OUT STATE,IN US	\$964	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$140,143	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349
532715	TRANS GRND-OUT STA,IN US	\$238	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$561	\$850	\$850	\$0	\$850	\$0	\$850
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$25,395	\$18,879	\$18,879	\$0	\$18,879	\$0	\$18,879
532722	LODGING-OUT STATE, IN US	\$1,866	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
532724	MEALS - IN STATE	\$12,128	\$22,039	\$22,039	\$0	\$22,039	\$0	\$22,039
532725	MEALS-OUT OF STATE,IN US	\$801	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532727	MISC - IN STATE	\$2,803	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$44,124	\$41,202	\$41,202	\$0	\$41,202	\$0	\$41,202



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$113,624	\$143,633	\$143,633	\$0	\$143,633	\$0	\$143,633
532811	TELEPHONE SERVICE	\$10,164	\$16,398	\$16,398	\$0	\$16,398	\$0	\$16,398
532812	TELECOMMUN DATA CHRG	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,967	\$4,825	\$4,825	\$0	\$4,825	\$0	\$4,825
532815	EMAIL AND CALENDARING	\$4,174	\$3,144	\$3,144	\$0	\$3,144	\$0	\$3,144
532817	INTERNET SERV PROV CHARGE	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$864	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,352	\$14,268	\$14,268	\$0	\$14,268	\$0	\$14,268
532850	PRINT,BIND,DUPLICATE	\$2,952	\$11,697	\$11,697	\$0	\$11,697	\$0	\$11,697
532860	ADVERTISING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532911	PROPERTY-INSURANCE	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$859	\$385	\$385	\$0	\$385	\$0	\$385
532919	OTHER INSURANCE	\$0	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532920	BONDING	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$54,740	\$16,542	\$16,542	\$0	\$16,542	\$0	\$16,542
532942	OTHER EMP EDUCATIONAL EXP	\$765	\$731	\$731	\$0	\$731	\$0	\$731
Total PURCHASED SERVICES		\$1,784,857	\$2,638,596	\$2,638,596	\$0	\$2,638,596	\$0	\$2,638,596

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,324	\$22,535	\$22,535	\$0	\$22,535	\$0	\$22,535
533120	DATA PROCESSING SUPPLIES	\$4,023	\$165	\$165	\$0	\$165	\$0	\$165
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$186	\$186	\$0	\$186	\$0	\$186



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1611-Soil and Water Conservation
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533140	ENGINEER/DRAFT SUPPLIES	\$3,391	\$4,236	\$4,236	\$0	\$4,236	\$0	\$4,236
533150	SECURITY & SAFETY SUPP	\$421	\$781	\$781	\$0	\$781	\$0	\$781
533190	OTHER ADMIN SUPPLIES	\$948	\$465	\$465	\$0	\$465	\$0	\$465
533290	OTHER FACILITY & HARDWARE	\$214	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,211	\$4,677	\$4,677	\$0	\$4,677	\$0	\$4,677
533330	OIL, LUBRICANTS, FLUIDS	\$62	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
533350	MOTOR VEH REPLCEMNT PARTS	\$126	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
533510	CLOTHING & UNIFORMS	\$0	\$324	\$324	\$0	\$324	\$0	\$324
533710	SCIENTIFIC SUPPLIES	\$559	\$346	\$346	\$0	\$346	\$0	\$346
533720	EDUCATIONAL SUPPLIES	\$0	\$1,641	\$1,641	\$0	\$1,641	\$0	\$1,641
533900	OTHER MATERIALS & SUPP	\$15	\$1,974	\$1,974	\$0	\$1,974	\$0	\$1,974
Total SUPPLIES		\$21,394	\$39,884	\$39,884	\$0	\$39,884	\$0	\$39,884

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$1,172	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$11,437	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$666	\$666	\$0	\$666	\$0	\$666
534524	EQUIP-ENGINRING/DRFTING	\$2,083	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534528	EQUIP-VOICE COMMUNICATION	\$0	\$186	\$186	\$0	\$186	\$0	\$186
534530	OTHER DP EQUIPMENT	\$549	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
534533	LAN EQUIPMENT	\$844	\$2,184	\$2,184	\$0	\$2,184	\$0	\$2,184
534534	PC/PRINTER EQUIPMENT	\$7,430	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1611-Soil and Water Conservation
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$2,446	\$718	\$718	\$0	\$718	\$0	\$718
534541	AUTOS, TRUCKS, & BUSES	\$0	\$97	\$97	\$0	\$97	\$0	\$97
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534713	PC SOFTWARE	\$1,496	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
534740	EASEMENTS	\$264,166	\$2,101,013	\$2,101,013	\$0	\$2,101,013	\$0	\$2,101,013
Total PROPERTY, PLANT & EQUIPMENT		\$293,121	\$2,136,782	\$2,136,782	\$0	\$2,136,782	\$0	\$2,136,782

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,461	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$88	\$515	\$515	\$0	\$515	\$0	\$515
535900	OTHER EXPENSES	\$424	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,247	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536967	SWC GRANTS NON CONTRACT	\$360,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total AID AND PUBLIC ASSISTANCE		\$360,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRANSFER TO NCDA 49017	\$290,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$500,000	\$1,477,500	\$1,477,500	(\$1,000,000)	\$477,500	(\$1,000,000)	\$477,500
538129	TRANSFER TO REG FIELD	\$0	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1611-Soil and Water Conservation
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381BL	TRANSFER TO BC 2431	\$6,814,281	\$6,621,213	\$6,621,213	\$0	\$6,621,213	\$0	\$6,621,213
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,604,441	\$8,379,963	\$8,379,963	(\$1,000,000)	\$7,379,963	(\$1,000,000)	\$7,379,963
Total Requirements		\$12,851,030	\$16,585,836	\$16,377,091	(\$1,000,000)	\$15,377,091	(\$1,000,000)	\$15,377,091

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432430	N C COASTAL FEDERATION	\$0	\$11,660	\$11,660	\$0	\$11,660	\$0	\$11,660
432431	SWC EEG CCAP	\$28,797	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
432440	ENVIRONMENTAL DEFENSE FUN	\$338	\$0	\$0	\$0	\$0	\$0	\$0
432509	CLEAN WTR MGRT TF GRANT	\$195,609	\$477,417	\$461,113	\$0	\$461,113	\$0	\$461,113
432525	DEPT OF ENV. & NAT. RES.	\$211,996	\$302,500	\$302,500	\$0	\$302,500	\$0	\$302,500
432E09	CAPITAL GRANT CLEAN W TF	\$233,771	\$2,282,613	\$2,171,354	\$0	\$2,171,354	\$0	\$2,171,354
Total GRANTS		\$670,511	\$3,149,190	\$3,021,627	\$0	\$3,021,627	\$0	\$3,021,627

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,607	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715
Total SALES,SERVICE & RENTALS		\$1,607	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANSFER FROM CODE 23701	\$0	\$34,920	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$34,920	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 13700-Agriculture and Consumer Services - General Fund
 1611-Soil and Water Conservation
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$195,245	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
538380	REIMB-FROM DWQ 319	\$341,365	\$540,718	\$529,686	\$0	\$529,686	\$0	\$529,686
5388W6	NRCS-TRANSFER TO 1611	\$28,928	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
5388Y5	NRCS ASSISTANCE AGREEMENT	\$392,641	\$552,000	\$552,000	\$0	\$552,000	\$0	\$552,000
Total INTRAGOVERNMENTAL TRANSACTION		\$958,179	\$1,290,818	\$1,279,786	\$0	\$1,279,786	\$0	\$1,279,786
Total Receipts		\$1,630,297	\$4,480,643	\$4,307,128	\$0	\$4,307,128	\$0	\$4,307,128
Net Appropriation		\$11,220,733	\$12,105,193	\$12,069,963	(\$1,000,000)	\$11,069,963	(\$1,000,000)	\$11,069,963

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	41.200	41.200	41.200	0.000	41.200	0.000	41.200
531212	SPA-REG SALARIES-RECPT	1.000	3.000	1.000	0.000	1.000	0.000	1.000
Total FTE		42.200	44.200	42.200	0.000	42.200	0.000	42.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1990-Reserves and Transfers

This fund is used for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536912	AID-NC FARM BUREAU FDN	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536981	NCSU FOOD PROCESSING INIT	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536982	NCSU PLANT SCIENCE INIT	\$0	\$350,000	\$350,000	(\$350,000)	\$0	(\$350,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$40,000	\$640,000	\$640,000	(\$600,000)	\$40,000	(\$600,000)	\$40,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538105	TRANSFER TO CODE 23703	\$2,001,283	\$1,966,384	\$1,966,384	\$0	\$1,966,384	\$0	\$1,966,384
538130	TRANSFER TO B/C 63701	\$1,617,401	\$1,608,376	\$1,608,376	\$0	\$1,608,376	\$0	\$1,608,376
538131	TRANS.TO 63701-MIL BUFFR	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,618,684	\$4,574,760	\$4,574,760	(\$1,000,000)	\$3,574,760	(\$1,000,000)	\$3,574,760
Total Requirements		\$3,658,684	\$5,214,760	\$5,214,760	(\$1,600,000)	\$3,614,760	(\$1,600,000)	\$3,614,760

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438143	TRANSFER FROM CODE 23700	\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total Receipts		\$1,000,000	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Net Appropriation		\$2,658,684	\$4,214,760	\$4,214,760	(\$600,000)	\$3,614,760	(\$600,000)	\$3,614,760

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost - Reserve

This is a restricted fund for recording overhead receipts from operational programs that are partially supported by federal funds. Funds are transferred to administration to cover grant administrative support costs.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$208,731	\$435,209	\$495,738	\$0	\$495,738	\$0	\$495,738
538193	TRNSF-OPERATING FUND	\$520,234	\$498,199	\$688,570	\$0	\$688,570	\$0	\$688,570
Total INTRA-GOVERNMENTAL TRANSFERS		\$728,966	\$933,408	\$1,184,308	\$0	\$1,184,308	\$0	\$1,184,308
Total Requirements		\$728,966	\$933,408	\$1,184,308	\$0	\$1,184,308	\$0	\$1,184,308

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538380	REIMB-FROM DWQ 319	\$12,762	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$278,173	\$444,631	\$632,230	\$0	\$632,230	\$0	\$632,230
538802	SURVEILLANCE PROGRM	\$1,851	\$0	\$0	\$0	\$0	\$0	\$0
538807	ANIMAL HEALTH AGRT	\$749	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$70,634	\$0	\$0	\$0	\$0	\$0	\$0
538810	FED FINANCIAL ASSIS	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0
538815	STATE ADMIN EXPENSE	\$33,091	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$764	\$0	\$0	\$0	\$0	\$0	\$0
538824	USFS-GYPSY MOTH	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
538826	TRF 10170013	\$131	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$4,899	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$6,222	\$0	\$0	\$0	\$0	\$0	\$0
538834	USDA/APHIS-HEMLOCK	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
538837	TRANSFER "GREENSTAR"	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
13700-Agriculture and Consumer Services - General Fund
1991-Indirect Cost - Reserve
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538838	USDA-CSREES-ROLLINS SAT	\$12,181	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$42,797	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
538841	PESTICIDE CERT	\$10,572	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
538843	PESTICIDES SPEC PROG	\$7,718	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
538848	TR FD 10170007	\$7,977	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$41,928	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 11302064	\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$40,058	\$41,577	\$41,577	\$0	\$41,577	\$0	\$41,577
5388A4	AGRI-WATERSHED PROTECTION	\$0	\$16,136	\$16,136	\$0	\$16,136	\$0	\$16,136
5388A6	AGRI-RURAL FIRE VFA	\$24,035	\$14,007	\$14,007	\$0	\$14,007	\$0	\$14,007
5388A7	AGRI-FORESTRY STEWARDSHIP	\$0	\$40,128	\$40,128	\$0	\$40,128	\$0	\$40,128
5388A9	AGRI-FORESTRY STEWARDSHIP	\$44,136	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	FEMA-DAM SAFETY	\$0	\$30,464	\$30,464	\$0	\$30,464	\$0	\$30,464
5388AQ	AGRI-FOREST INVENTORY	\$39,405	\$46,323	\$46,323	\$0	\$46,323	\$0	\$46,323
5388BH	AGRI IV HAZARD MITIGATION	\$22,737	\$19,508	\$18,184	\$0	\$18,184	\$0	\$18,184
5388BI	AGRI IV PREPAREDNESS	\$9,685	\$5,743	\$5,743	\$0	\$5,743	\$0	\$5,743
5388K3	SOUTHERN PINE BEETLE PREV	\$18,919	\$33,912	\$33,912	\$0	\$33,912	\$0	\$33,912
5388M7	NONNATIVE INVASIVE PLANT	\$3,501	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$95,772	\$109,227	\$171,080	\$0	\$171,080	\$0	\$171,080
5388P2	FOREST HEALTH PEST CTRL	\$30,903	\$45,239	\$45,239	\$0	\$45,239	\$0	\$45,239
5388S4	ARRA HAZARD MITIGATION	\$10,100	\$17,389	\$17,389	\$0	\$17,389	\$0	\$17,389
5388S8	ARRA SEDIMENT BMPS	\$0	\$12,124	\$12,124	\$0	\$12,124	\$0	\$12,124
Total INTRAGOVERNMENTAL TRANSACTION		\$897,329	\$933,408	\$1,181,536	\$0	\$1,181,536	\$0	\$1,181,536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost - Reserve

Receipts

Total Receipts	\$897,329	\$933,408	\$1,181,536	\$0	\$1,181,536	\$0	\$1,181,536
Net Appropriation	(\$168,363)	\$0	\$2,772	\$0	\$2,772	\$0	\$2,772
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,723,907	\$12,111,647	\$11,936,475	(\$2,210,690)	\$9,725,785	(\$2,210,690)	\$9,725,785
Total Receipts	\$13,764,661	\$8,273,307	\$8,159,328	(\$1,000,000)	\$7,159,328	(\$1,000,000)	\$7,159,328
Change in Fund Balance	\$5,040,754	(\$3,838,340)	(\$3,777,147)	\$1,210,690	(\$2,566,457)	\$1,210,690	(\$2,566,457)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	39.730	34.000	31.730	0.000	31.730	0.000	31.730



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2103	Livestock Acquisition	\$79,200	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
2105	Unemployment Insurance Reserve	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
2108	Farmland Preservation	\$1,601,852	\$2,126,222	\$2,126,222	(\$1,000,000)	\$1,126,222	(\$1,000,000)	\$1,126,222
2109	DOT - Plant Conservation	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
2111	Fruit and Vegetable Handling Fee	\$468	\$0	\$0	\$0	\$0	\$0	\$0
2115	Umstead Farm - Dairy Herd	\$182,627	\$269,071	\$269,071	\$0	\$269,071	\$0	\$269,071
2119	Old Oxford - Relocation	\$3,046	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2121	Boiling Springs Lake	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$14,697	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
2128	Hog Branch Ponds Plant	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
2130	Got To Be NC - Agriculture Marketing Initiative	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
2131	Water Wise Works	\$0	\$61,193	\$0	\$0	\$0	\$0	\$0
2133	Global Gap Certification	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
2134	Tobacco Trust - Got To Be NC	\$51,657	\$0	\$0	\$0	\$0	\$0	\$0
2142	EXPAND CAP Farm to School	\$43,833	\$0	\$0	\$0	\$0	\$0	\$0
2144	ADFP Program - TVA Funded	\$292,400	\$0	\$0	\$0	\$0	\$0	\$0
2147	Plassticulture Tech Training	\$0	\$2,697	\$2,697	(\$2,697)	\$0	(\$2,697)	\$0
2152	Local Farmers Markets Awareness	\$59,280	\$0	\$0	\$0	\$0	\$0	\$0
2160	NC Agriculture Products - Marketing Stimulus	\$153,275	\$0	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$474,362	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525
2171	TVA Settlement Funds	\$2,472,239	\$4,480,000	\$4,480,000	\$0	\$4,480,000	\$0	\$4,480,000
2173	NC Forest Service - Weaver Grant	\$18,333	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
2174	NC Forest Service - Bladen Lakes State Forest	\$977,222	\$975,657	\$931,665	\$0	\$931,665	\$0	\$931,665
2175	NC Forest Service - Claridge Nursery	\$1,379,228	\$1,456,025	\$1,392,038	\$0	\$1,392,038	\$0	\$1,392,038
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$11,333	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$71,621	\$11,208	\$11,208	(\$11,208)	\$0	(\$11,208)	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2186	Biofuels Center Project Transfer	\$46,361	\$0	\$0	\$0	\$0	\$0	\$0
2187	Biofuels Center Project Transfer - TVA Funds	\$118,774	\$0	\$0	\$0	\$0	\$0	\$0
2500	Sleep Products	\$663,611	\$2,045,055	\$2,045,055	(\$1,196,785)	\$848,270	(\$1,196,785)	\$848,270
Total Requirements		\$8,723,907	\$12,111,647	\$11,936,475	(\$2,210,690)	\$9,725,785	(\$2,210,690)	\$9,725,785

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2103	Livestock Acquisition	\$30,344	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
2105	Unemployment Insurance Reserve	\$46,242	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
2108	Farmland Preservation	\$2,000,017	\$2,090,029	\$2,090,029	(\$1,000,000)	\$1,090,029	(\$1,000,000)	\$1,090,029
2110	Wellness Fair	\$30,019	\$0	\$0	\$0	\$0	\$0	\$0
2115	Umstead Farm - Dairy Herd	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
2121	Boiling Springs Lake	\$37,761	\$0	\$0	\$0	\$0	\$0	\$0
2127	Pondberry Bay Plant Construction	\$18,012	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2128	Hog Branch Ponds Plant	\$5,026	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
2130	Got To Be NC - Agriculture Marketing Initiative	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
2132	Harvest Field	(\$982)	\$0	\$0	\$0	\$0	\$0	\$0
2133	Global Gap Certification	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
2134	Tobacco Trust - Got To Be NC	\$41,289	\$0	\$0	\$0	\$0	\$0	\$0
2142	EXPAND CAP Farm to School	\$74,976	\$0	\$0	\$0	\$0	\$0	\$0
2144	ADFP Program - TVA Funded	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
2149	Western NC Farmers Market - Master Plan	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
2152	Local Farmers Markets Awareness	\$100,250	\$0	\$0	\$0	\$0	\$0	\$0
2160	NC Agriculture Products - Marketing Stimulus	\$159,275	\$0	\$0	\$0	\$0	\$0	\$0
2165	Sustainable Local Food	(\$1,015)	\$0	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$460,374	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2171	TVA Settlement Funds	\$2,240,000	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
2173	NC Forest Service - Weaver Grant	\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
2174	NC Forest Service - Bladen Lakes State Forest	\$934,214	\$975,657	\$931,665	\$0	\$931,665	\$0	\$931,665
2175	NC Forest Service - Claridge Nursery	\$1,387,356	\$1,456,026	\$1,392,039	\$0	\$1,392,039	\$0	\$1,392,039
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$12,676	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$1,580,284	\$0	\$0	\$0	\$0	\$0	\$0
2186	Biofuels Center Project Transfer	\$558,207	\$0	\$0	\$0	\$0	\$0	\$0
2187	Biofuels Center Project Transfer - TVA Funds	\$1,068,177	\$0	\$0	\$0	\$0	\$0	\$0
2188	Bioenergy Initiative Grant Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2500	Sleep Products	\$977,863	\$848,270	\$848,270	\$0	\$848,270	\$0	\$848,270
Total Receipts		\$13,764,661	\$8,273,307	\$8,159,328	(\$1,000,000)	\$7,159,328	(\$1,000,000)	\$7,159,328
Change in Fund Balance		\$5,040,754	(\$3,838,340)	(\$3,777,147)	\$1,210,690	(\$2,566,457)	\$1,210,690	(\$2,566,457)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2108	Farmland Preservation	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2170	Spay Neuter Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2174	NC Forest Service - Bladen Lakes State Forest	11.000	12.000	11.000	0.000	11.000	0.000	11.000
2175	NC Forest Service - Claridge Nursery	15.530	8.800	7.530	0.000	7.530	0.000	7.530
2500	Sleep Products	10.200	10.200	10.200	0.000	10.200	0.000	10.200
Total FTE		39.730	34.000	31.730	0.000	31.730	0.000	31.730



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,437,519	\$1,691,086	\$1,636,837	\$0	\$1,636,837	\$0	\$1,636,837
531222	SPA TIME LIMITEDSAL-REC	\$6,077	\$32,686	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$103,669	\$23,430	\$23,430	\$0	\$23,430	\$0	\$23,430
531412	OT PAY - RECEIPTS	\$6,756	\$27,217	\$27,217	\$0	\$27,217	\$0	\$27,217
531422	HOLIDAY PAY - RECEIPTS	\$431	\$1,271	\$1,271	\$0	\$1,271	\$0	\$1,271
531442	CALLBK/STBY PREM PAY-RECT	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,528	\$17,638	\$24,456	\$0	\$24,456	\$0	\$24,456
531512	SOCIAL SEC CONTRIB-RECPTS	\$116,130	\$135,243	\$128,589	\$0	\$128,589	\$0	\$128,589
531522	REG RETIRE CONTRIB-RECPTS	\$216,072	\$244,264	\$233,195	\$0	\$233,195	\$0	\$233,195
531562	MED INS CONTRIB-RECPTS	\$195,746	\$227,536	\$217,397	\$0	\$217,397	\$0	\$217,397
531572	UNEMP COMP PAYMNTS TO DES	\$2,727	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,466	\$488	\$488	\$0	\$488	\$0	\$488
531577	UI INS 1% PAYMENT TO DES	\$3,537	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,497	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$93	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$481	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,116,784	\$2,424,713	\$2,316,734	\$0	\$2,316,734	\$0	\$2,316,734

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$506	\$0	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$440	\$140	\$0	\$140	\$0	\$140
532143	LAN SUPPORT SERVICES	\$636	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532145	MANAGE SERVER SUPPORT SVC	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$340	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
532183	LABORATORY SER AGREEMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,010	\$0	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$3,285	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532186	SECURITY SERVICE AGREE	\$0	\$0	\$216	\$0	\$216	\$0	\$216
532187	PEST CONTROL AGREEMENT	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$673,887	\$370,579	\$377,800	\$0	\$377,800	\$0	\$377,800
532210	ENRG SER -ELECTRICAL	\$57,506	\$43,000	\$47,500	\$0	\$47,500	\$0	\$47,500
532220	ENRG SER -NAT.GAS/PROPANE	\$39,319	\$10,995	\$26,020	\$0	\$26,020	\$0	\$26,020
532230	ENRG SER -WATER & SEWER	\$7,877	\$2,167	\$3,050	\$0	\$3,050	\$0	\$3,050
532310	REPAIRS-BUILDINGS	\$1,853	\$10,352	\$7,952	\$0	\$7,952	\$0	\$7,952
532331	REPAIRS-MOTOR VEHICLES	\$6,457	\$11,200	\$8,028	\$0	\$8,028	\$0	\$8,028
532332	REPAIRS-OTH COMPUTER EQP	\$12	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$26,665	\$15,000	\$9,500	\$0	\$9,500	\$0	\$9,500
532337	REPAIRS-PC/PRINTER	\$448	\$460	\$460	\$0	\$460	\$0	\$460
532390	REPAIRS-OTHER	\$577	\$289	\$1,689	\$0	\$1,689	\$0	\$1,689
532430	MAINT AGREEMENT-EQUIP	\$456	\$3,455	\$2,155	\$0	\$2,155	\$0	\$2,155
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$390	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,921	\$43,808	\$43,808	\$0	\$43,808	\$0	\$43,808
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,106	\$3,006	\$0	\$3,006	\$0	\$3,006
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,102	(\$928)	\$0	(\$928)	\$0	(\$928)
532524	RENT/LEASE-GEN OFF EQUIP	\$758	\$2,077	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$3,796	\$9,816	\$5,429	\$0	\$5,429	\$0	\$5,429
532712	TRANS AIR-OUT STATE,IN US	\$606	\$5,167	\$5,167	\$0	\$5,167	\$0	\$5,167
532714	TRANSP-GRND - IN STATE	\$50,070	\$135,857	\$129,907	\$0	\$129,907	\$0	\$129,907
532715	TRANS GRND-OUT STA,IN US	\$299	\$4,307	\$4,257	\$0	\$4,257	\$0	\$4,257
532717	TRANSP OTHER - IN STATE	\$34	\$7,051	\$7,101	\$0	\$7,101	\$0	\$7,101
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$10,979	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
532722	LODGING-OUT STATE, IN US	\$2,498	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532724	MEALS - IN STATE	\$11,465	\$10,508	\$11,908	\$0	\$11,908	\$0	\$11,908
532725	MEALS-OUT OF STATE,IN US	\$2,186	\$4,387	\$5,037	\$0	\$5,037	\$0	\$5,037
532727	MISC - IN STATE	\$42	\$100	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$25	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,880	\$14,150	\$15,150	\$0	\$15,150	\$0	\$15,150
532812	TELECOMMUN DATA CHRG	\$14,131	\$676	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$8,076	\$3,230	\$3,380	\$0	\$3,380	\$0	\$3,380
532815	EMAIL AND CALENDARING	\$300	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$3,111	\$1,900	\$2,600	\$0	\$2,600	\$0	\$2,600
532821	COMPUTER/DATA PROCESS SVC	\$37	\$2,405	\$905	\$0	\$905	\$0	\$905
532823	AUTHENTIC & AUTHORIZ SVCS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$13,772	\$25,688	\$31,188	\$0	\$31,188	\$0	\$31,188
532850	PRINT,BIND,DUPLICATE	\$15,608	\$4,324	\$4,324	\$0	\$4,324	\$0	\$4,324
532860	ADVERTISING	\$111,237	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$330	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
532912	MOTOR VEHICLE INSURANCE	\$2,732	\$2,778	\$4,828	\$0	\$4,828	\$0	\$4,828



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$8,289	\$37,013	\$15,513	\$0	\$15,513	\$0	\$15,513
532920	BONDING	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,810	\$1,922	\$1,872	\$0	\$1,872	\$0	\$1,872
532942	OTHER EMP EDUCATIONAL EXP	\$653	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,108,987	\$821,314	\$816,242	\$0	\$816,242	\$0	\$816,242

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,829	\$8,265	\$8,265	\$0	\$8,265	\$0	\$8,265
533120	DATA PROCESSING SUPPLIES	\$3,407	\$3,225	\$5,575	\$0	\$5,575	\$0	\$5,575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,258	\$5,803	\$5,603	\$0	\$5,603	\$0	\$5,603
533190	OTHER ADMIN SUPPLIES	\$381	\$346	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$2,214	\$2,376	\$2,226	\$0	\$2,226	\$0	\$2,226
533240	CARPENTRY & HARDWARE SUPP	\$19,540	\$18,505	\$15,205	\$0	\$15,205	\$0	\$15,205
533250	AGRICULTURL/ANIMAL SUPPLY	\$228,845	\$197,383	\$202,196	\$0	\$202,196	\$0	\$202,196
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$23,831	\$22,731	\$0	\$22,731	\$0	\$22,731
533280	ROAD SIGNS & SIGNALS	\$634	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$29,810	\$61,273	\$62,273	\$0	\$62,273	\$0	\$62,273
533310	GASOLINE	\$35,297	\$53,281	\$39,253	\$0	\$39,253	\$0	\$39,253
533320	DIESEL FUEL	\$43,061	\$21,500	\$40,344	\$0	\$40,344	\$0	\$40,344
533330	OIL, LUBRICANTS, FLUIDS	\$11,229	\$7,680	\$9,680	\$0	\$9,680	\$0	\$9,680
533340	TIRES & TUBES	\$7,655	\$7,250	\$7,750	\$0	\$7,750	\$0	\$7,750
533350	MOTOR VEH REPLCEMNT PARTS	\$29,614	\$23,697	\$24,697	\$0	\$24,697	\$0	\$24,697
533410	FOOD SUPPLIES	\$37	\$300	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$7,388	\$10,000	\$7,561	\$0	\$7,561	\$0	\$7,561
533710	SCIENTIFIC SUPPLIES	\$1,199	\$1,677	\$1,627	\$0	\$1,627	\$0	\$1,627
533720	EDUCATIONAL SUPPLIES	\$7,306	\$6,254	\$6,154	\$0	\$6,154	\$0	\$6,154
533800	PURCHASES FOR RESALE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$6,135)	\$4,271	\$2,871	\$0	\$2,871	\$0	\$2,871
Total SUPPLIES		\$438,568	\$460,467	\$466,257	\$0	\$466,257	\$0	\$466,257

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$91,704	\$5	\$5	\$0	\$5	\$0	\$5
534120	LEGAL&RECORDING FEES-LAND	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$600	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534210	BUILDING ACQUISIT COSTS	\$0	\$81,327	\$81,327	\$0	\$81,327	\$0	\$81,327
534310	BLDG-PLANNING EXPENSES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$0	\$366	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$200	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
534521	OFFICE EQUIPMENT	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$42,842	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$130	\$7,449	\$7,349	\$0	\$7,349	\$0	\$7,349
534530	OTHER DP EQUIPMENT	\$0	\$4,250	\$4,150	\$0	\$4,150	\$0	\$4,150
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$6,331	\$5,000	\$4,400	\$0	\$4,400	\$0	\$4,400
534539	OTHER EQUIPMENT	\$3,676	\$99,087	\$97,715	\$0	\$97,715	\$0	\$97,715



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$29,185	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,525	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$7,702	\$65	\$65	\$0	\$65	\$0	\$65
534550	LIVESTOCK & OTHER ANIMALS	\$79,200	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$306,045	\$362,307	\$359,719	\$0	\$359,719	\$0	\$359,719

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$844	\$56	\$256	\$0	\$256	\$0	\$256
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$4,394	\$4,394	\$0	\$4,394	\$0	\$4,394
535324	OTHER INTEREST PAYMENTS	\$0	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,820	\$8,018	\$8,400	\$0	\$8,400	\$0	\$8,400
535840	SERVICE & OTHER AWARDS	\$238	\$476	\$446	\$0	\$446	\$0	\$446
535900	OTHER EXPENSES	\$2,198	\$7,081	\$2,231	\$0	\$2,231	\$0	\$2,231
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$7,380	\$4,832	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,780	\$30,963	\$26,833	\$0	\$26,833	\$0	\$26,833

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536201	AID TO COUNTIES	\$419,906	\$0	\$0	\$0	\$0	\$0	\$0
536406	AG DEV & FARM PRESERVE-PP	\$782,131	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536610	APPALACHINE ENERGY CTR	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536E06	AG DEV & FARM PRESERVE-PP	\$976,854	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536E76	GRANTS - NGO	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,468,890	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537136	RES-SPECIALTY CROPS	\$0	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Total RESERVES		\$0	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$1,197,108	\$1,321,193	\$1,260,000	\$0	\$1,260,000	\$0	\$1,260,000
538104	TRANSFER TO CODE 23700	\$385,068	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
538105	TRANSFER TO CODE 23703	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANSFER TO BC 41217	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
538188	TRANSFER TO BC 41317	\$31,677	\$0	\$0	\$0	\$0	\$0	\$0
538983	TRANS GEN.FUND TO REVERT	\$0	\$1,210,690	\$1,210,690	(\$1,210,690)	\$0	(\$1,210,690)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,263,853	\$4,771,883	\$4,710,690	(\$1,210,690)	\$3,500,000	(\$1,210,690)	\$3,500,000
Total Requirements		\$8,723,907	\$12,111,647	\$11,936,475	(\$2,210,690)	\$9,725,785	(\$2,210,690)	\$9,725,785

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432412	GOLDEN LEAF FOUNDATION	(\$1,015)	\$206,000	\$200,000	\$0	\$200,000	\$0	\$200,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition**

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432416	TOBACCO TRUST FUND COMM.	\$200,564	\$0	\$0	\$0	\$0	\$0	\$0
432418	BIOFUELS CENTER OF N C	\$1,626,384	\$0	\$0	\$0	\$0	\$0	\$0
432419	BCBS OF NC FOUNDATION	\$175,250	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,001,183	\$206,000	\$200,000	\$0	\$200,000	\$0	\$200,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$30,019	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$4,620,584	\$2,567,653	\$2,459,674	\$0	\$2,459,674	\$0	\$2,459,674
434310	SALE OF PUBLICATIONS	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$20,598	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
434390	OTH SALES OF GDS OR PUBL	\$26,524	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
434410	RENTAL OF REAL PROPERTY	\$45,999	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
Total SALES,SERVICE & RENTALS		\$4,745,053	\$2,767,183	\$2,659,204	\$0	\$2,659,204	\$0	\$2,659,204

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$977,743	\$847,770	\$847,770	\$0	\$847,770	\$0	\$847,770
435500	FINES,PENAL, ASSESS FEE	\$50,213	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525
435600	REGISTRATION FEES	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,027,932	\$909,295	\$909,295	\$0	\$909,295	\$0	\$909,295

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23700-Agriculture and Consumer Services - Livestock Acquisition

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$800	\$800	\$0	\$800	\$0	\$800
437995	OTHER MISC REV-GENERAL	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,087	\$800	\$800	\$0	\$800	\$0	\$800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TR-NC HUMANITIES COUNCIL	\$385,068	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM DMV	\$177,970	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$2,352,784	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANSFER FROM CODE 63701	\$3,000,000	\$2,090,029	\$2,090,029	(\$1,000,000)	\$1,090,029	(\$1,000,000)	\$1,090,029
438157	TRANSFER FROM 40917	\$20,324	\$0	\$0	\$0	\$0	\$0	\$0
4381UI	TRANSFER FROM UI	\$46,242	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTION		\$5,982,389	\$2,150,029	\$2,150,029	(\$1,000,000)	\$1,150,029	(\$1,000,000)	\$1,150,029

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
538880	TRANSFER TO 2171 TVA FUND	\$0	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
Total INTRAGOVERNMENTAL TRANSACTION		\$17	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000

Total Receipts **\$13,764,661** **\$8,273,307** **\$8,159,328** **(\$1,000,000)** **\$7,159,328** **(\$1,000,000)** **\$7,159,328**

Change in Fund Balance **\$5,040,754** **(\$3,838,340)** **(\$3,777,147)** **\$1,210,690** **(\$2,566,457)** **\$1,210,690** **(\$2,566,457)**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	39.730	41.000	39.730	0.000	39.730	0.000	39.730



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	-8.000	-8.000	0.000	-8.000	0.000	-8.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2103-Livestock Acquisition

A revolving fund used to purchase animals for research projects. Revenues are generated from the sale of livestock. At the conclusion of a research project, the finished animals are sold, and the proceeds are deposited back into this fund. The cash balance is retained for future livestock purchases in research programs.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534550	LIVESTOCK & OTHER ANIMALS	\$79,200	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total PROPERTY, PLANT & EQUIPMENT		\$79,200	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
Total Requirements		\$79,200	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$6,244	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$24,100	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
Total SALES, SERVICE & RENTALS		\$30,344	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
Total Receipts		\$30,344	\$147,978	\$147,978	\$0	\$147,978	\$0	\$147,978
Change in Fund Balance		(\$48,856)	\$2,978	\$2,978	\$0	\$2,978	\$0	\$2,978

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2105-Unemployment Insurance Reserve

This fund holds money collected as Federal Grant reimbursements are received that include calculated unemployment insurance. When actual unemployment compensation billings come in, they are charged against this account.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Requirements		\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381UI	TRANSFER FROM UI	\$46,242	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTION		\$46,242	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total Receipts		\$46,242	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Change in Fund Balance		\$46,242	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2106-Eastern Agricultural Center - Marketing Fund

This fund houses sponsorship money for the Senator Bob Martin Agricultural Center.

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
Total Requirements		\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,000	(\$81,274)	(\$81,274)	\$0	(\$81,274)	\$0	(\$81,274)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Per G.S. 106-735-744, this fund supports the purchase of agricultural conservation easements; public and private enterprise programs to promote profitable and sustainable family farms; and conservation agreements targeted at the active production of food, fiber and other agricultural products.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$57,055	\$32,619	\$65,305	\$0	\$65,305	\$0	\$65,305
531222	SPA TIME LIMITEDSAL-REC	\$6,077	\$32,686	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$18,810	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,702	\$4,996	\$4,996	\$0	\$4,996	\$0	\$4,996
531522	REG RETIRE CONTRIB-RECPTS	\$9,274	\$9,344	\$9,344	\$0	\$9,344	\$0	\$9,344
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,384	\$10,384	\$0	\$10,384	\$0	\$10,384
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$107,809	\$90,029	\$90,029	\$0	\$90,029	\$0	\$90,029

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$13,229	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
532715	TRANS GRND-OUT STA,IN US	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532717	TRANSP OTHER - IN STATE	\$0	\$6,851	\$6,851	\$0	\$6,851	\$0	\$6,851
532721	LODGING - IN STATE	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,040	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$804	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$286	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,705	\$33,193	\$33,193	\$0	\$33,193	\$0	\$33,193

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$634	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$3	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$4,014	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$2,705	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2108-Farmland Preservation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
---	-------------	------------	------------	------------	------------	------------	------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536406	AG DEV & FARM PRESERVE-PP	\$558,731	\$0	\$0	\$0	\$0	\$0	\$0
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536E06	AG DEV & FARM PRESERVE-PP	\$907,854	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$1,466,585	\$2,000,000	\$2,000,000	(\$1,000,000)	\$1,000,000	(\$1,000,000)	\$1,000,000
Total Requirements		\$1,601,852	\$2,126,222	\$2,126,222	(\$1,000,000)	\$1,126,222	(\$1,000,000)	\$1,126,222

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438123	TRANSFER FROM CODE 63701	\$2,000,000	\$2,090,029	\$2,090,029	(\$1,000,000)	\$1,090,029	(\$1,000,000)	\$1,090,029
Total INTRAGOVERNMENTAL TRANSACTION		\$2,000,000	\$2,090,029	\$2,090,029	(\$1,000,000)	\$1,090,029	(\$1,000,000)	\$1,090,029

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,017	\$2,090,029	\$2,090,029	(\$1,000,000)	\$1,090,029	(\$1,000,000)	\$1,090,029
Change in Fund Balance		\$398,165	(\$36,193)	(\$36,193)	\$0	(\$36,193)	\$0	(\$36,193)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2109-DOT - Plant Conservation

Per G.S. 106-202.17, NC DOT paved Skyula Mountain Road. The roadwork negatively impacted the White Irisette, a federally endangered species. DOT agreed to conservation measures for the protection of the habitat for the White Irisette and provided a one-time payment to NC DACS for managing or acquiring the White Irisette habitat.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total PURCHASED SERVICES		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Change in Fund Balance		\$0	(\$40,000)	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2110-Wellness Fair

This fund houses vending receipts from the state-owned farmers' markets.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$30,019	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$30,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$30,019	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$30,019	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2111-Fruit and Vegetable Handling Fee

This fund was established to account for funds derived from charges made to public schools in NC for delivery of fruits and vegetables.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	(\$2,225)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,693	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$468	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$468	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$468)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2115-Umstead Farm - Dairy Herd

Per S.L. 2004-124, this fund houses the money received from the sale of the dairy herds at the Umstead and Caswell Research Stations. Funds are used to upgrade the dairy facilities at the Piedmont Research Station.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total PURCHASED SERVICES		\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$64,071	\$64,071	\$0	\$64,071	\$0	\$64,071
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533290	OTHER FACILITY & HARDWARE	\$0	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
Total SUPPLIES		\$0	\$124,071	\$124,071	\$0	\$124,071	\$0	\$124,071

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total PROPERTY, PLANT & EQUIPMENT		\$950	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538187	TRANSFER TO BC 41217	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
538188	TRANSFER TO BC 41317	\$31,677	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$181,677	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$182,627	\$269,071	\$269,071	\$0	\$269,071	\$0	\$269,071
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2115-Umstead Farm - Dairy Herd

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total SALES,SERVICE & RENTALS		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		(\$182,627)	(\$119,071)	(\$119,071)	\$0	(\$119,071)	\$0	(\$119,071)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2119-Old Oxford - Relocation

This fund was established to support a cooperative agreement between the NC DACS Plant Conservation Program and Old Oxford Road, LLC. Components include assessments for burning, collection of rare plant seeds subsequent to the burn, and location of an appropriate repository site for the plants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,465	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$581	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$581	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$3,046	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$3,046)	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2121-Boiling Springs Lake

This fund houses funds from the National Resources Conservation Service as part of a coop agreement for management of tracts acquired by the NC DACS Plant Conservation Program at the Boiling Springs Lake Preserve in Brunswick County.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$5,569	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$426	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,996	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$397	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,494	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,489	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$37,761	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$37,761	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,761	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$29,272	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2127-Pondberry Bay Plant Construction

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NC DACS Plant Conservation Program at the Pondberry Bay Plant Conservation Preserve in Sampson County.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$12,411	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$949	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,360	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$390	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
532724	MEALS - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$539	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533250	AGRICULTURL/ANIMAL SUPPLY	\$565	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$722	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$75	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,697	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
---------------------------	--	-----------------	----------------	----------------	------------	----------------	------------	----------------

Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2127-Pondberry Bay Plant Construction

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$18,012	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES,SERVICE & RENTALS		\$18,012	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$18,012	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Change in Fund Balance		\$3,316	(\$2,840)	(\$2,840)	\$0	(\$2,840)	\$0	(\$2,840)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2128-Hog Branch Ponds Plant

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NC DACS Plant Conservation Program at the Hog Branch Ponds Plant Conservation Preserve.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Total PURCHASED SERVICES		\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Total Requirements		\$0	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$5,026	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Total SALES,SERVICE & RENTALS		\$5,026	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Total Receipts		\$5,026	\$20,822	\$20,822	\$0	\$20,822	\$0	\$20,822
Change in Fund Balance		\$5,026	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2130-Got To Be NC - Agriculture Marketing Initiative

This fund houses grant funds from the Golden Leaf Foundation that continue support for the "Got to be NC" program. The grant funds help to provide expansion of new markets for direct market farms, continue the "Got To Be NC" retail and food service campaign, and support the under-developed market campaign for promoting specialty crops and products. This grant is currently closed.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Requirements		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432412	GOLDEN LEAF FOUNDATION	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total GRANTS		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Receipts		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2131-Water Wise Works

This fund has had no activity since FY 2008-09. It has been zeroed out and is closed.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$0	\$61,193	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$61,193	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$61,193	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$61,193)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2132-Harvest Field

This fund houses money from the Natural Resources Conservation Service as part of a cooperative agreement for management of tracts acquired by the NC DACS Plant Conservation Program at the Harvest Field Plant. Funds that remain from the agreement are to be used for continued land management.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	(\$982)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$982)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$982)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$982)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2133-Global Gap Certification

This fund houses grant money from the Golden Leaf Foundation for the EUREPGAP project, which will open European markets to all produce, aquaculture and ornamental growers in the state enabling EUREPGAP certified producers to export farm products to Europe's major food retailers. This grant is currently closed.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432412	GOLDEN LEAF FOUNDATION	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2134-Tobacco Trust - Got To Be NC

This fund houses grant money for the "NC Local Market Promotions" project. This grant was given to promote the sale of fresh fruits and vegetables at local farmers' markets by increasing consumer awareness of their availability at these markets.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$51,657	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,657	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432416	TOBACCO TRUST FUND COMM.	\$41,289	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$41,289	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,289	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,368)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2142-EXPAND CAP Farm to School

This fund houses grant money from the BCBSNC Foundation for expanding capacity of the NC Farm to School Program to provide fresh produce to North Carolina's school children.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$43,833	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$43,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$43,833	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432419	BCBS OF NC FOUNDATION	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$74,976	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,143	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2144-ADFP Program - TVA Funded

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536406	AG DEV & FARM PRESERVE-PP	\$223,400	\$0	\$0	\$0	\$0	\$0	\$0
536E06	AG DEV & FARM PRESERVE-PP	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$292,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$292,400	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TR-NC HUMANITIES COUNCIL	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANSFER FROM CODE 63701	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,107,600	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2147-Plassticulture Tech Training

This program has been closed out and funds reverted to the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$2,697	\$2,697	(\$2,697)	\$0	(\$2,697)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,697	\$2,697	(\$2,697)	\$0	(\$2,697)	\$0
Total Requirements		\$0	\$2,697	\$2,697	(\$2,697)	\$0	(\$2,697)	\$0
Change in Fund Balance		\$0	(\$2,697)	(\$2,697)	\$2,697	\$0	\$2,697	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2149-Western NC Farmers Market - Master Plan

Create a master plan for the market to focus on local food and agricultural products from all of WNC to determine how to better serve the farmers and consumers. This plan will also determine how the market can meet future demands for fresh food for the WNC communities. To assess the physical structure of the market and improve the infrastructure.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM CODE 13700	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2152-Local Farmers Markets Awareness

This is a Blue Cross Blue Shield grant for the purpose of promoting all of NC Farmers Markets across the state. The funds are used to purchase advertising through several medias for the 2013 and 2014 calendar years.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$59,280	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$59,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,280	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432419	BCBS OF NC FOUNDATION	\$100,250	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$100,250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$40,970	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2160-NC Agriculture Products - Marketing Stimulus

This fund houses grant money received from the Tobacco Trust Fund to initiate and facilitate a comprehensive NC marketing program with retail, specialty and food service entities that will directly impact sales of NC produced and processed agricultural products. These funds support expenses in the General Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$153,275	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$153,275	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$153,275	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432416	TOBACCO TRUST FUND COMM.	\$159,275	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$159,275	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$159,275	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2165-Sustainable Local Food

This fund houses grant money received from the Golden Leaf Foundation to support the NC Sustainable Local Food Advisory Council. Upon the closing of the grant, any remaining funds will be returned to the grantor.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432412	GOLDEN LEAF FOUNDATION	(\$1,015)	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		(\$1,015)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$1,015)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,015)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2170-Spay Neuter Program

Per G.S. 13A-60-69, this fund houses money received from the Animal Lover license plate (DOT) and the department's Food and Drug Protection Division to educate the public about the benefits of having cats and dogs spayed/neutered; to administer the Local Spay/Neuter Assistance Program, which will reimburse eligible counties or cities for the costs of spay/neuter programs; and to assist those who want to participate to determine alternative sources of funding and how to garner citizen support.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$36,662	\$45,935	\$45,935	\$0	\$45,935	\$0	\$45,935
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,785	\$3,513	\$3,513	\$0	\$3,513	\$0	\$3,513
531522	REG RETIRE CONTRIB-RECPTS	\$5,386	\$6,639	\$6,639	\$0	\$6,639	\$0	\$6,639
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,438	\$5,438	\$0	\$5,438	\$0	\$5,438
531576	FLEXIBLE SPENDNG SVG ACCT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,213	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,447	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,797	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536201	AID TO COUNTIES	\$419,906	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2170-Spay Neuter Program

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$419,906	\$0	\$0	\$0	\$0	\$0	\$0
--	-----------	-----	-----	-----	-----	-----	-----

Total Requirements	\$474,362	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525
---------------------------	-----------	----------	----------	-----	----------	-----	----------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$861	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$861	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$50,213	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525
Total FEES,LICENSES & FINES		\$50,213	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438115	TRANSFER FROM DMV	\$159,300	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$409,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$460,374	\$61,525	\$61,525	\$0	\$61,525	\$0	\$61,525

Change in Fund Balance	(\$13,988)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	------------	-----	-----	-----	-----	-----	-----

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2171-TVA Settlement Funds

This fund houses the money related to the Tennessee Valley Authority settlement, which allows funds to be used by the agricultural and forestry sectors to use and produce renewable energy and carbon sequestration. Use of the funds is further restricted by Section 51 of S.L. 2012-194.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$241,239	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$241,239	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
534310	BLDG-PLANNING EXPENSES	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$41,000	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536610	APPALACHINE ENERGY CTR	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
536E76	GRANTS - NGO	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$290,000	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537136	RES-SPECIALTY CROPS	\$0	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Total RESERVES		\$0	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538104	TRANSFER TO CODE 23700	\$400,000	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2171-TVA Settlement Funds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538105	TRANSFER TO CODE 23703	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,900,000	\$3,240,000	\$3,240,000	\$0	\$3,240,000	\$0	\$3,240,000
Total Requirements		\$2,472,239	\$4,480,000	\$4,480,000	\$0	\$4,480,000	\$0	\$4,480,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$2,240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,240,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538880	TRANSFER TO 2171 TVA FUND	\$0	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
Total Receipts		\$2,240,000	\$2,240,000	\$2,240,000	\$0	\$2,240,000	\$0	\$2,240,000
Change in Fund Balance		(\$232,239)	(\$2,240,000)	(\$2,240,000)	\$0	(\$2,240,000)	\$0	(\$2,240,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

This fund houses money that is used to purchase goods and materials for promoting forestry education in North Carolina and to fund improvements to the North Carolina Forest Service State Fair site and Educational State Forests across the state. Deposits to this fund include private donations and revenues from the sales of First in Forestry license plates, Biltmore sticks, and a number of forestry publications.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532590	RENT/LEASE OTHER PROPERTY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$10,393	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,475	\$62	\$62	\$0	\$62	\$0	\$62

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$315	\$315	\$0	\$315	\$0	\$315
533150	SECURITY & SAFETY SUPP	\$0	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
533240	CARPENTRY & HARDWARE SUPP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,329	\$1,329	\$0	\$1,329	\$0	\$1,329
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
533290	OTHER FACILITY & HARDWARE	\$0	\$73	\$73	\$0	\$73	\$0	\$73



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$498	\$498	\$0	\$498	\$0	\$498
533710	SCIENTIFIC SUPPLIES	\$0	\$277	\$277	\$0	\$277	\$0	\$277
533720	EDUCATIONAL SUPPLIES	\$3,294	\$3,254	\$3,254	\$0	\$3,254	\$0	\$3,254
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$3,333	\$10,079	\$10,079	\$0	\$10,079	\$0	\$10,079

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
534511	FURN-OFFICE	\$0	\$246	\$246	\$0	\$246	\$0	\$246
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,031	\$6,031	\$0	\$6,031	\$0	\$6,031
534544	TRAILERS	\$2,525	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
Total PROPERTY, PLANT & EQUIPMENT		\$2,525	\$8,971	\$8,971	\$0	\$8,971	\$0	\$8,971

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$946	\$946	\$0	\$946	\$0	\$946

Total Requirements		\$18,333	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
---------------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$51,733	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$54,625	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438115	TRANSFER FROM DMV	\$18,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,670	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$73,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$54,962	(\$20,058)	(\$20,058)	\$0	(\$20,058)	\$0	(\$20,058)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Per G.S. 106-878(d), this fund houses receipts from the sale of forest products from Bladen Lakes State Forest as authorized in G.S. 106-877, and any gifts, bequests, or grants for the benefit of this fund. The funds may be used to develop, improve, repair, maintain, operate, or otherwise invest in the Bladen Lakes State Forest.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$430,730	\$490,869	\$452,173	\$0	\$452,173	\$0	\$452,173
531312	REG(N S) TEMP WAGES-RECPT	\$36,780	\$23,430	\$23,430	\$0	\$23,430	\$0	\$23,430
531412	OT PAY - RECEIPTS	\$1,303	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531422	HOLIDAY PAY - RECEIPTS	\$367	\$271	\$271	\$0	\$271	\$0	\$271
531442	CALLBK/STBY PREM PAY-RECT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,309	\$4,286	\$11,104	\$0	\$11,104	\$0	\$11,104
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,063	\$40,899	\$37,937	\$0	\$37,937	\$0	\$37,937
531522	REG RETIRE CONTRIB-RECPTS	\$64,865	\$71,324	\$67,119	\$0	\$67,119	\$0	\$67,119
531562	MED INS CONTRIB-RECPTS	\$55,377	\$64,977	\$60,030	\$0	\$60,030	\$0	\$60,030
531572	UNEMP COMP PAYMNTS TO DES	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$314	\$130	\$130	\$0	\$130	\$0	\$130
531577	UI INS 1% PAYMENT TO DES	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$93	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$640,435	\$703,686	\$659,694	\$0	\$659,694	\$0	\$659,694

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$4,924	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$430	\$140	\$140	\$0	\$140	\$0	\$140
532187	PEST CONTROL AGREEMENT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$56,811	\$101,300	\$97,800	\$0	\$97,800	\$0	\$97,800
532210	ENRG SER -ELECTRICAL	\$14,691	\$6,000	\$10,500	\$0	\$10,500	\$0	\$10,500
532220	ENRG SER -NAT.GAS/PROPANE	\$3,050	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532230	ENRG SER -WATER & SEWER	\$5,685	\$0	\$750	\$0	\$750	\$0	\$750
532310	REPAIRS-BUILDINGS	\$1,453	\$6,790	\$6,790	\$0	\$6,790	\$0	\$6,790
532331	REPAIRS-MOTOR VEHICLES	\$1,181	\$7,200	\$6,728	\$0	\$6,728	\$0	\$6,728
532332	REPAIRS-OTH COMPUTER EQP	\$12	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$2,208	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$81	\$189	\$189	\$0	\$189	\$0	\$189
532430	MAINT AGREEMENT-EQUIP	\$456	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$390	\$300	\$300	\$0	\$300	\$0	\$300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$602	(\$928)	\$0	(\$928)	\$0	(\$928)
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,182	\$1,616	\$2,116	\$0	\$2,116	\$0	\$2,116
532714	TRANSP-GRND - IN STATE	\$376	\$140	\$140	\$0	\$140	\$0	\$140
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,980	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532722	LODGING-OUT STATE, IN US	\$1,336	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$1,692	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532725	MEALS-OUT OF STATE,IN US	\$496	\$650	\$650	\$0	\$650	\$0	\$650
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$4,720	\$6,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532812	TELECOMMUN DATA CHRG	\$2,735	\$676	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$3,817	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532840	POSTAGE, FREIGHT & DELIV	\$675	\$956	\$956	\$0	\$956	\$0	\$956
532850	PRINT,BIND,DUPLICATE	\$25	\$124	\$124	\$0	\$124	\$0	\$124
532911	PROPERTY-INSURANCE	\$0	\$346	\$346	\$0	\$346	\$0	\$346
532912	MOTOR VEHICLE INSURANCE	\$1,310	\$2,778	\$2,628	\$0	\$2,628	\$0	\$2,628
532913	LIABILITY INSURANCE	\$4,334	\$13,310	\$10,810	\$0	\$10,810	\$0	\$10,810
532920	BONDING	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$423	\$22	\$22	\$0	\$22	\$0	\$22
532942	OTHER EMP EDUCATIONAL EXP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$117,166	\$160,240	\$160,368	\$0	\$160,368	\$0	\$160,368

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$865	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533120	DATA PROCESSING SUPPLIES	\$2,575	\$1,075	\$3,575	\$0	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$2,133	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
533190	OTHER ADMIN SUPPLIES	\$381	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$1,510	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
533240	CARPENTRY & HARDWARE SUPP	\$5,042	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
533250	AGRICULTURL/ANIMAL SUPPLY	\$59,537	\$7,294	\$7,294	\$0	\$7,294	\$0	\$7,294
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$14,649	\$14,649	\$0	\$14,649	\$0	\$14,649



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$2,773	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533310	GASOLINE	\$20,966	\$28,281	\$26,253	\$0	\$26,253	\$0	\$26,253
533320	DIESEL FUEL	\$8,900	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533330	OIL, LUBRICANTS, FLUIDS	\$4,739	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533340	TIRES & TUBES	\$886	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
533350	MOTOR VEH REPLCEMNT PARTS	\$2,798	\$5,199	\$5,199	\$0	\$5,199	\$0	\$5,199
533510	CLOTHING & UNIFORMS	\$4,015	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533710	SCIENTIFIC SUPPLIES	\$332	\$350	\$350	\$0	\$350	\$0	\$350
533720	EDUCATIONAL SUPPLIES	\$1,216	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	(\$7,985)	\$921	\$921	\$0	\$921	\$0	\$921
Total SUPPLIES		\$110,684	\$93,293	\$93,765	\$0	\$93,765	\$0	\$93,765

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$91,704	\$5	\$5	\$0	\$5	\$0	\$5
534130	APPRAISALS&SURVEYS-LAND	\$600	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534521	OFFICE EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534528	EQUIP-VOICE COMMUNICATION	\$130	\$518	\$518	\$0	\$518	\$0	\$518
534530	OTHER DP EQUIPMENT	\$0	\$250	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$1,237	\$900	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$1,000	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
534541	AUTOS, TRUCKS, & BUSES	\$29,185	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$123,856	\$8,238	\$7,638	\$0	\$7,638	\$0	\$7,638

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$4,394	\$4,394	\$0	\$4,394	\$0	\$4,394
535324	OTHER INTEREST PAYMENTS	\$0	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
535840	SERVICE & OTHER AWARDS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$13	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	TRANSFER TO CODE 23700	(\$14,932)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$14,932)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$977,222	\$975,657	\$931,665	\$0	\$931,665	\$0	\$931,665

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$893,832	\$948,657	\$904,665	\$0	\$904,665	\$0	\$904,665
434410	RENTAL OF REAL PROPERTY	\$33,323	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total SALES,SERVICE & RENTALS		\$927,155	\$975,657	\$931,665	\$0	\$931,665	\$0	\$931,665

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,667	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TR-NC HUMANITIES COUNCIL	(\$14,932)	\$0	\$0	\$0	\$0	\$0	\$0
438157	TRANSFER FROM 40917	\$20,324	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$934,214	\$975,657	\$931,665	\$0	\$931,665	\$0	\$931,665
Change in Fund Balance		(\$43,008)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	11.000	12.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	12.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Per G.S. 106-878(c), this fund houses receipts from the sale of seed and seedlings as authorized in G.S. 106-877, and any gifts, bequests, or grants for the benefit of this fund. The funds may be used to develop, improve, repair, maintain, operate, or otherwise invest in the Forest Seedling Nursery Program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$478,879	\$606,910	\$558,671	\$0	\$558,671	\$0	\$558,671
531312	REG(N S) TEMP WAGES-RECPT	\$27,809	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,354	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531422	HOLIDAY PAY - RECEIPTS	\$64	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,523	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,839	\$46,201	\$42,509	\$0	\$42,509	\$0	\$42,509
531522	REG RETIRE CONTRIB-RECPTS	\$71,339	\$88,386	\$81,522	\$0	\$81,522	\$0	\$81,522
531562	MED INS CONTRIB-RECPTS	\$71,303	\$91,170	\$85,978	\$0	\$85,978	\$0	\$85,978
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$694	\$263	\$263	\$0	\$263	\$0	\$263
531577	UI INS 1% PAYMENT TO DES	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,497	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531664	NONTAX EMP CELL PH REIMB	\$148	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$699,501	\$882,899	\$818,912	\$0	\$818,912	\$0	\$818,912

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$506	\$0	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$170	\$170	\$0	\$170	\$0	\$170
532184	JANITORIAL SER AGREEMENT	\$498	\$0	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,855	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532186	SECURITY SERVICE AGREE	\$0	\$0	\$216	\$0	\$216	\$0	\$216
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$184,719	\$189,279	\$200,000	\$0	\$200,000	\$0	\$200,000
532210	ENRG SER -ELECTRICAL	\$41,108	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER -NAT.GAS/PROPANE	\$36,269	\$8,475	\$23,500	\$0	\$23,500	\$0	\$23,500
532230	ENRG SER -WATER & SEWER	\$1,992	\$1,667	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$400	\$2,500	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$2,264	\$4,000	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$24,457	\$12,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532337	REPAIRS-PC/PRINTER	\$448	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$496	\$100	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$758	\$177	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$2,364	\$8,000	\$3,113	\$0	\$3,113	\$0	\$3,113
532714	TRANSP-GRND - IN STATE	\$91	\$50	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$5,467	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$517	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$6,220	\$2,600	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,297	\$100	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,627	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRG	\$11,389	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,246	\$1,000	\$1,150	\$0	\$1,150	\$0	\$1,150
532817	INTERNET SERV PROV CHARGE	\$1,796	\$900	\$1,600	\$0	\$1,600	\$0	\$1,600
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,252	\$18,532	\$24,032	\$0	\$24,032	\$0	\$24,032
532850	PRINT,BIND,DUPLICATE	\$4,739	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532860	ADVERTISING	\$300	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$330	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532912	MOTOR VEHICLE INSURANCE	\$1,422	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$3,859	\$23,703	\$4,703	\$0	\$4,703	\$0	\$4,703
532920	BONDING	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$978	\$500	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$349,871	\$333,578	\$334,378	\$0	\$334,378	\$0	\$334,378

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,121	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$832	\$750	\$600	\$0	\$600	\$0	\$600
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,125	\$1,300	\$1,100	\$0	\$1,100	\$0	\$1,100
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$705	\$779	\$629	\$0	\$629	\$0	\$629



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$14,498	\$10,506	\$7,206	\$0	\$7,206	\$0	\$7,206
533250	AGRICULTURL/ANIMAL SUPPLY	\$168,745	\$124,189	\$129,002	\$0	\$129,002	\$0	\$129,002
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$27,037	\$10,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533310	GASOLINE	\$12,018	\$25,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533320	DIESEL FUEL	\$33,764	\$9,000	\$27,844	\$0	\$27,844	\$0	\$27,844
533330	OIL, LUBRICANTS, FLUIDS	\$6,490	\$4,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533340	TIRES & TUBES	\$6,768	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$26,815	\$18,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533410	FOOD SUPPLIES	\$37	\$300	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,373	\$5,500	\$3,061	\$0	\$3,061	\$0	\$3,061
533710	SCIENTIFIC SUPPLIES	\$266	\$50	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,252	\$1,500	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$307,846	\$219,224	\$224,542	\$0	\$224,542	\$0	\$224,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$0	\$366	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,389	\$100	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$990	\$1,472	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,579	\$2,088	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$198	\$56	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,640	\$7,918	\$8,300	\$0	\$8,300	\$0	\$8,300
535840	SERVICE & OTHER AWARDS	\$74	\$130	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$840	\$5,000	\$150	\$0	\$150	\$0	\$150
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$7,380	\$4,832	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,431	\$18,236	\$14,106	\$0	\$14,106	\$0	\$14,106
Total Requirements		\$1,379,228	\$1,456,025	\$1,392,038	\$0	\$1,392,038	\$0	\$1,392,038

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$1,366,458	\$1,441,174	\$1,377,187	\$0	\$1,377,187	\$0	\$1,377,187
434320	SALE OF SURPLUS PROPERTY	\$20,598	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
Total SALES, SERVICE & RENTALS		\$1,387,056	\$1,455,726	\$1,391,739	\$0	\$1,391,739	\$0	\$1,391,739

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$300	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts	\$1,387,356	\$1,456,026	\$1,392,039	\$0	\$1,392,039	\$0	\$1,392,039
Change in Fund Balance	\$8,128	\$1	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.530	16.800	15.530	0.000	15.530	0.000	15.530
531312	REG(N S) TEMP WAGES-RECPT	0.000	-8.000	-8.000	0.000	-8.000	0.000	-8.000
Total FTE		15.530	8.800	7.530	0.000	7.530	0.000	7.530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2177-NC Forest Service - Jordan Lake - Corp of Engineers

In 1981, the State of North Carolina entered into a lease with the US Army Corps of Engineers to manage 45,478 acres of land around Jordan Lake. The lease requires that all funds generated from the land be used for the administration, operation and development of the property. This fund houses fees received from the rental of the conference and training room at the Stan Adams Training Facility.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$1,707	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$200	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$373	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$3,632	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	(\$1)	\$500	\$500	\$0	\$500	\$0	\$500
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		(\$1)	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534549	OTHER MOTORIZED VEHICLES	\$7,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$7,702	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2177-NC Forest Service - Jordan Lake - Corp of Engineers

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$11,333	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$12,676	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$12,676	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$12,676	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$1,343	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations - Nonreverting Fund

To establish as a special revenue fund within NC DACS, research stations division for sale of commodities produced on stations to improve, operate or invest in research stations operated by NC DACS.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$28,209	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$28,209	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534527	EQUIP-AGRICULTURAL	\$42,842	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$42,842	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$571	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$571	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$11,208	\$11,208	(\$11,208)	\$0	(\$11,208)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$11,208	\$11,208	(\$11,208)	\$0	(\$11,208)	\$0
Total Requirements		\$71,621	\$11,208	\$11,208	(\$11,208)	\$0	(\$11,208)	\$0

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations - Nonreverting Fund

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
--	----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM CODE 13700	\$1,577,784	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,577,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,580,284	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,508,663	(\$11,208)	(\$11,208)	\$11,208	\$0	\$11,208	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2186-Biofuels Center Project Transfer

This fund is to house Biofuels Center money that is being transferred to the Department of Agriculture as a result of the last General Assembly session. The funds will be transferred from the Biofuels Center of North Carolina and this money is to support projects previously administered by the Biofuels Center. Fund 2186 will receive the funds to support 14 of the projects and fund 2187 is also being requested and it will house the other 9 projects that are associated with TVS funds.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$46,361	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$46,361	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,361	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432418	BIOFUELS CENTER OF N C	\$558,207	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$558,207	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$558,207	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$511,847	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2187-Biofuels Center Project Transfer - TVA Funds

This fund is to house Biofuels Center money that is being transferred to the Department of Agriculture as a result of the last General Assembly session. The funds will be transferred from the Biofuels Center of North Carolina and this money is to support projects previously administered by the Biofuels Center. Fund 2187 will receive the funds to support 9 of the projects that are tied to TVA. Fund 2186 has also been requested that it will house the other 14 projects associated with Biofuels.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$118,774	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$118,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$118,774	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432418	BIOFUELS CENTER OF N C	\$1,068,177	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,068,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,068,177	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$949,403	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2188-Bioenergy Initiative Grant Program

To stimulate bioenergy production from NC agricultural or forestry based products.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM CODE 13700	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Per G.S. 106-65.104, this fund houses the fees collected under the Bedding Law that are used to support the expenditures directly connected to the administration and enforcement of the NC Bedding Law (G.S. 106-65.95 through G.S. 106-65.107).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$434,193	\$514,753	\$514,753	\$0	\$514,753	\$0	\$514,753
531462	EPA&SPA-LONGVTY PAY-REC	\$9,696	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,191	\$39,634	\$39,634	\$0	\$39,634	\$0	\$39,634
531522	REG RETIRE CONTRIB-RECPTS	\$65,207	\$68,571	\$68,571	\$0	\$68,571	\$0	\$68,571
531562	MED INS CONTRIB-RECPTS	\$53,211	\$55,567	\$55,567	\$0	\$55,567	\$0	\$55,567
531576	FLEXIBLE SPENDNG SVG ACCT	\$416	\$95	\$95	\$0	\$95	\$0	\$95
531577	UI INS 1% PAYMENT TO DES	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$597,006	\$686,574	\$686,574	\$0	\$686,574	\$0	\$686,574

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$636	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532145	MANAGE SERVER SUPPORT SVC	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$3,512	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532337	REPAIRS-PC/PRINTER	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,921	\$43,808	\$43,808	\$0	\$43,808	\$0	\$43,808
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
532714	TRANSP-GRND - IN STATE	\$35,406	\$38,423	\$38,423	\$0	\$38,423	\$0	\$38,423
532715	TRANS GRND-OUT STA,IN US	\$24	\$3,997	\$3,997	\$0	\$3,997	\$0	\$3,997
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$821	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$645	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
532724	MEALS - IN STATE	\$319	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
532725	MEALS-OUT OF STATE,IN US	\$233	\$3,637	\$3,637	\$0	\$3,637	\$0	\$3,637
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRG	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,209	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$1,315	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532840	POSTAGE, FREIGHT & DELIV	\$4,804	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532850	PRINT,BIND,DUPLICATE	\$122	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532913	LIABILITY INSURANCE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532942	OTHER EMP EDUCATIONAL EXP	\$253	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$57,165	\$133,079	\$133,079	\$0	\$133,079	\$0	\$133,079
---------------------------------	-----------------	------------------	------------------	------------	------------------	------------	------------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,465	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$601	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$594	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$6,680	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,336	\$1,336	\$0	\$1,336	\$0	\$1,336
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,105	\$20,236	\$20,236	\$0	\$20,236	\$0	\$20,236

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$180	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$118	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$1,357	\$781	\$781	\$0	\$781	\$0	\$781
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,655	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$1,196,785	\$1,196,785	(\$1,196,785)	\$0	(\$1,196,785)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,196,785	\$1,196,785	(\$1,196,785)	\$0	(\$1,196,785)	\$0
Total Requirements		\$663,611	\$2,045,055	\$2,045,055	(\$1,196,785)	\$848,270	(\$1,196,785)	\$848,270

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$977,743	\$847,770	\$847,770	\$0	\$847,770	\$0	\$847,770
Total FEES,LICENSES & FINES		\$977,743	\$847,770	\$847,770	\$0	\$847,770	\$0	\$847,770

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$120	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$120	\$500	\$500	\$0	\$500	\$0	\$500
Total Receipts		\$977,863	\$848,270	\$848,270	\$0	\$848,270	\$0	\$848,270
Change in Fund Balance		\$314,252	(\$1,196,785)	(\$1,196,785)	\$1,196,785	\$0	\$1,196,785	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.200	10.200	10.200	0.000	10.200	0.000	10.200
Total FTE		10.200	10.200	10.200	0.000	10.200	0.000	10.200



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23701-Agriculture and Consumer Services - Warehouse Investments**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0
Total Receipts	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$141	(\$32,438)	(\$32,438)	\$32,438	\$0	\$32,438	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23701-Agriculture and Consumer Services - Warehouse Investments

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2201	Warehouse Investment Fund	\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0
Total Requirements		\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2201	Warehouse Investment Fund	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$141	(\$32,438)	(\$32,438)	\$32,438	\$0	\$32,438	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 23701-Agriculture and Consumer Services - Warehouse Investments

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0
Total Requirements		\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$141	(\$32,438)	(\$32,438)	\$32,438	\$0	\$32,438	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23701-Agriculture and Consumer Services - Warehouse Investments

2201-Warehouse Investment Fund

This fund houses money associated with the Cotton Warehouse Law (AgFinance).

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0
Total Requirements		\$0	\$32,438	\$32,438	(\$32,438)	\$0	(\$32,438)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$141	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$141	(\$32,438)	(\$32,438)	\$32,438	\$0	\$32,438	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,037,322	\$643,728	\$451,697	\$0	\$451,697	\$0	\$451,697
Total Receipts	\$1,030,138	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$1,007,184)	(\$643,728)	(\$451,697)	\$0	(\$451,697)	\$0	(\$451,697)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2920	NC Forest Service - Disaster Relief	\$1,032,776	\$0	\$0	\$0	\$0	\$0	\$0
2921	NC Forest Service - Evans Road Fires	\$4,500	\$643,728	\$451,697	\$0	\$451,697	\$0	\$451,697
2923	NC Forest Service - Simmons Road FMAG	\$1,000,046	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,037,322	\$643,728	\$451,697	\$0	\$451,697	\$0	\$451,697

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2920	NC Forest Service - Disaster Relief	\$1,030,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,030,138	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$1,007,184)	(\$643,728)	(\$451,697)	\$0	(\$451,697)	\$0	(\$451,697)
-------------------------------	----------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531412	OT PAY - RECEIPTS	\$194,077	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,847	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
531522	REG RETIRE CONTRIB-RECPTS	\$28,284	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
Total PERSONAL SERVICES		\$237,208	\$151,563	\$151,563	\$0	\$151,563	\$0	\$151,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,783	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$27,221	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533320	DIESEL FUEL	\$432	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$300,000	\$107,969	\$0	\$107,969	\$0	\$107,969
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
Total SUPPLIES		\$1,688	\$492,165	\$300,134	\$0	\$300,134	\$0	\$300,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$1,187,924	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,187,924	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO CODE 63703	\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,037,322	\$643,728	\$451,697	\$0	\$451,697	\$0	\$451,697

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$446,858	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$446,858	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438148	TRANSFER FROM B/C 23702	\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$583,280	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23702-Agriculture and Consumer Services - Disaster Recovery

Receipts							
Total Receipts	\$1,030,138	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$1,007,184)	(\$643,728)	(\$451,697)	\$0	(\$451,697)	\$0	(\$451,697)
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Per G.S. 166A-19.77, this fund houses the reimbursements for fire/emergency services rendered to other government entities and receipts of any applicable state or federal funding. The North Carolina Forest Service (NCFS) is designated as an emergency response agency for supporting the Division of Emergency Management, Department of Public Safety in responding to all-risk incidents. NCFS also has cooperative agreements with the federal government and other states to supply resources for fire suppression.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531412	OT PAY - RECEIPTS	\$194,077	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,847	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$28,284	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$237,208	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$5,783	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,721	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$432	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,688	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$771,158	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$771,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,032,776	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$446,858	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$446,858	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438148	TRANSFER FROM B/C 23702	\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,030,138	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,638)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

2921-NC Forest Service - Evans Road Fires

Per G.S. 166A-19.77, this fund houses the reimbursements received for services rendered at the Evans Road Fire. The Evans Road Fire occurred from June-October 2008 and burned a total of 43,000 acres on both public and private lands.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531412	OT PAY - RECEIPTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
Total PERSONAL SERVICES		\$0	\$151,563	\$151,563	\$0	\$151,563	\$0	\$151,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$0	\$300,000	\$107,969	\$0	\$107,969	\$0	\$107,969
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
Total SUPPLIES		\$0	\$492,165	\$300,134	\$0	\$300,134	\$0	\$300,134

Total Requirements		\$4,500	\$643,728	\$451,697	\$0	\$451,697	\$0	\$451,697
---------------------------	--	----------------	------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance		(\$4,500)	(\$643,728)	(\$451,697)	\$0	(\$451,697)	\$0	(\$451,697)
-------------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23702-Agriculture and Consumer Services - Disaster Recovery

2923-NC Forest Service - Simmons Road FMAG

Per G.S. 166A-19.77, this fund houses the reimbursements received for services rendered during the Simmons Road Fire of 2011. Funds were made available through a Fire Management Assistance Grant (FMAG).

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$416,766	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$416,766	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538106	TRANSFER TO CODE 63703	\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$583,280	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,000,046	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,000,046)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,521,969	\$4,330,174	\$4,330,174	\$0	\$4,330,174	\$0	\$4,330,174
Total Receipts	\$2,151,805	\$4,256,662	\$4,256,662	\$0	\$4,256,662	\$0	\$4,256,662
Change in Fund Balance	(\$370,164)	(\$73,512)	(\$73,512)	\$0	(\$73,512)	\$0	(\$73,512)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2801	Tobacco Commission - Administration	\$2,521,969	\$4,330,174	\$4,330,174	\$0	\$4,330,174	\$0	\$4,330,174
Total Requirements		\$2,521,969	\$4,330,174	\$4,330,174	\$0	\$4,330,174	\$0	\$4,330,174

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2801	Tobacco Commission - Administration	\$2,126,879	\$4,256,662	\$4,256,662	\$0	\$4,256,662	\$0	\$4,256,662
2802	Tobacco Commission	\$24,926	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,151,805	\$4,256,662	\$4,256,662	\$0	\$4,256,662	\$0	\$4,256,662
Change in Fund Balance		(\$370,164)	(\$73,512)	(\$73,512)	\$0	(\$73,512)	\$0	(\$73,512)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2801	Tobacco Commission - Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$218,176	\$291,958	\$291,958	\$0	\$291,958	\$0	\$291,958
531462	EPA&SPA-LONGVTY PAY-REC	\$7,497	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,867	\$16,712	\$16,712	\$0	\$16,712	\$0	\$16,712
531522	REG RETIRE CONTRIB-RECPTS	\$33,151	\$32,223	\$32,223	\$0	\$32,223	\$0	\$32,223
531562	MED INS CONTRIB-RECPTS	\$15,854	\$16,305	\$16,305	\$0	\$16,305	\$0	\$16,305
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDNG SVG ACCT	\$383	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$675	\$650	\$650	\$0	\$650	\$0	\$650
Total PERSONAL SERVICES		\$293,161	\$360,550	\$360,550	\$0	\$360,550	\$0	\$360,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,242	\$120,000	\$106,570	\$0	\$106,570	\$0	\$106,570
532170	ADMIN SERVICES	\$30,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532331	REPAIRS-MOTOR VEHICLES	\$88	\$0	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$581	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$245	\$200	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$162	\$100	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,463	\$2,000	\$4,900	\$0	\$4,900	\$0	\$4,900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$1,840	\$1,200	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$1,952	\$1,000	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$167	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,276	\$1,500	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$225	\$20	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,163	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$14	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,776	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532850	PRINT,BIND,DUPLICATE	\$582	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$350	\$0	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$11	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$300	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$14	\$75	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$43,718	\$171,962	\$168,062	\$0	\$168,062	\$0	\$168,062

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,529	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$1,260	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$151	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,813	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$6,754	\$2,000	\$4,700	\$0	\$4,700	\$0	\$4,700

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,250	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$156	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$1,406	\$1,750	\$2,750	\$0	\$2,750	\$0	\$2,750

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$688	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$15	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$568	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,256	\$889	\$1,089	\$0	\$1,089	\$0	\$1,089

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536472	2005 GRANTS - GOV	\$0	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
536476	GRANTS - GOV.	\$959,884	\$2,193,023	\$2,193,023	\$0	\$2,193,023	\$0	\$2,193,023
536480	2003 GRANTS - GOV	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536E10	CATFISH GRANT PROGRAM	\$0	\$110,500	\$110,500	\$0	\$110,500	\$0	\$110,500
536E70	2004 GRANTS - NGO	\$0	\$369,300	\$369,300	\$0	\$369,300	\$0	\$369,300
536E71	OUT OF CYCLE GRANTS - NGO	\$0	\$135,100	\$135,100	\$0	\$135,100	\$0	\$135,100
536E72	2005 GRANTS - NGO	\$0	\$585,100	\$585,100	\$0	\$585,100	\$0	\$585,100
536E76	GRANTS - NGO	\$1,215,789	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,175,674	\$3,793,023	\$3,793,023	\$0	\$3,793,023	\$0	\$3,793,023
Total Requirements		\$2,521,969	\$4,330,174	\$4,330,174	\$0	\$4,330,174	\$0	\$4,330,174

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
23703-Agriculture and Consumer Services - Tobacco Trust Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$24,926	\$251,776	\$251,776	\$0	\$251,776	\$0	\$251,776
Total INVESTMENT INCOME		\$24,926	\$251,776	\$251,776	\$0	\$251,776	\$0	\$251,776

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$125,595	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438118	TRANSFER FROM B/C 13700	\$2,001,283	\$4,004,886	\$4,004,886	\$0	\$4,004,886	\$0	\$4,004,886
Total INTRAGOVERNMENTAL TRANSACTION		\$2,001,283	\$4,004,886	\$4,004,886	\$0	\$4,004,886	\$0	\$4,004,886

Total Receipts		\$2,151,805	\$4,256,662	\$4,256,662	\$0	\$4,256,662	\$0	\$4,256,662
Change in Fund Balance		(\$370,164)	(\$73,512)	(\$73,512)	\$0	(\$73,512)	\$0	(\$73,512)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Per G.S. 143 Article 75, this fund was established in 2000 after 46 state Attorney Generals signed the Master Settlement Agreement (MSA) with four of the nation's largest cigarette manufacturers. It was mandated that the Tobacco Trust Fund Commission (TTFC) receive 25% of the funds from the MSA to provide grants and assistance to programs that support, foster, encourage and facilitate a stronger agricultural economy, alleviate and avoid unemployment, preserve and increase local tax bases, encourage economic stability and optimally use natural resources in NC. The 2011 General Assembly, through S.L. 2011-145, changed the funding for the TTFC for FY2011-12 and FY 2012-13 to a General Fund appropriation to the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$218,176	\$291,958	\$291,958	\$0	\$291,958	\$0	\$291,958
531462	EPA&SPA-LONGVTY PAY-REC	\$7,497	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,867	\$16,712	\$16,712	\$0	\$16,712	\$0	\$16,712
531522	REG RETIRE CONTRIB-RECPTS	\$33,151	\$32,223	\$32,223	\$0	\$32,223	\$0	\$32,223
531562	MED INS CONTRIB-RECPTS	\$15,854	\$16,305	\$16,305	\$0	\$16,305	\$0	\$16,305
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDNG SVG ACCT	\$383	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$558	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$675	\$650	\$650	\$0	\$650	\$0	\$650
Total PERSONAL SERVICES		\$293,161	\$360,550	\$360,550	\$0	\$360,550	\$0	\$360,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,242	\$120,000	\$106,570	\$0	\$106,570	\$0	\$106,570
532170	ADMIN SERVICES	\$30,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532331	REPAIRS-MOTOR VEHICLES	\$88	\$0	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$581	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$245	\$200	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$162	\$100	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,463	\$2,000	\$4,900	\$0	\$4,900	\$0	\$4,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,840	\$1,200	\$3,500	\$0	\$3,500	\$0	\$3,500
532811	TELEPHONE SERVICE	\$1,952	\$1,000	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$167	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,276	\$1,500	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$225	\$20	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,163	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$14	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,776	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532850	PRINT,BIND,DUPLICATE	\$582	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$350	\$0	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$11	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$300	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$14	\$75	\$75	\$0	\$75	\$0	\$75
Total PURCHASED SERVICES		\$43,718	\$171,962	\$168,062	\$0	\$168,062	\$0	\$168,062

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,529	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$1,260	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$151	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,813	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$6,754	\$2,000	\$4,700	\$0	\$4,700	\$0	\$4,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,250	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$156	\$750	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$1,406	\$1,750	\$2,750	\$0	\$2,750	\$0	\$2,750

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$688	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$15	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$568	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,256	\$889	\$1,089	\$0	\$1,089	\$0	\$1,089

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536472	2005 GRANTS - GOV	\$0	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
536476	GRANTS - GOV.	\$959,884	\$2,193,023	\$2,193,023	\$0	\$2,193,023	\$0	\$2,193,023
536480	2003 GRANTS - GOV	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536E10	CATFISH GRANT PROGRAM	\$0	\$110,500	\$110,500	\$0	\$110,500	\$0	\$110,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E70	2004 GRANTS - NGO	\$0	\$369,300	\$369,300	\$0	\$369,300	\$0	\$369,300
536E71	OUT OF CYCLE GRANTS - NGO	\$0	\$135,100	\$135,100	\$0	\$135,100	\$0	\$135,100
536E72	2005 GRANTS - NGO	\$0	\$585,100	\$585,100	\$0	\$585,100	\$0	\$585,100
536E76	GRANTS - NGO	\$1,215,789	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,175,674	\$3,793,023	\$3,793,023	\$0	\$3,793,023	\$0	\$3,793,023
Total Requirements		\$2,521,969	\$4,330,174	\$4,330,174	\$0	\$4,330,174	\$0	\$4,330,174

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$251,776	\$251,776	\$0	\$251,776	\$0	\$251,776
Total INVESTMENT INCOME		\$0	\$251,776	\$251,776	\$0	\$251,776	\$0	\$251,776

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$125,595	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$125,595	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438118	TRANSFER FROM B/C 13700	\$2,001,283	\$4,004,886	\$4,004,886	\$0	\$4,004,886	\$0	\$4,004,886
Total INTRAGOVERNMENTAL TRANSACTION		\$2,001,283	\$4,004,886	\$4,004,886	\$0	\$4,004,886	\$0	\$4,004,886
Total Receipts		\$2,126,879	\$4,256,662	\$4,256,662	\$0	\$4,256,662	\$0	\$4,256,662
Change in Fund Balance		(\$395,089)	(\$73,512)	(\$73,512)	\$0	(\$73,512)	\$0	(\$73,512)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2802-Tobacco Commission

Per G.S. 143 Article 75, this fund was established in 2000 after 46 state Attorney Generals signed the Master Settlement Agreement (MSA) with four of the nation's largest cigarette manufacturers. It was mandated that the Tobacco Trust Fund Commission (TTFC) receive 25% of the funds from the MSA to provide grants and assistance to programs that support, foster, encourage and facilitate a stronger agricultural economy, alleviate and avoid unemployment, preserve and increase local tax bases, encourage economic stability and optimally use natural resources in NC. The 2011 General Assembly, through S.L. 2011-145, changed the funding for the TTFC for FY2011-12 and FY 2012-13 to a General Fund appropriation to the department.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$24,926	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,926	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,926	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$24,926	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,651,474	\$9,812,387	\$9,812,387	(\$206,552)	\$9,605,835	(\$206,552)	\$9,605,835
Total Receipts	\$8,347,393	\$9,177,458	\$9,177,458	\$0	\$9,177,458	\$0	\$9,177,458
Change in Fund Balance	\$695,919	(\$634,929)	(\$634,929)	\$206,552	(\$428,377)	\$206,552	(\$428,377)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2705	Tar-Pamlico Relocation Local	\$4,808	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165
2708	Agricultural Drought Response	\$75,738	\$0	\$0	\$0	\$0	\$0	\$0
2710	Agricultural Cost Share Programs	\$6,566,076	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725
2711	CREP - Expansion	\$274,564	\$343,867	\$343,867	\$0	\$343,867	\$0	\$343,867
2712	SWC - Poultry Waste	\$30,718	\$0	\$0	\$0	\$0	\$0	\$0
2714	SWC - AGWRAP Funds	\$341,284	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
2715	Swine Farm Easements	\$254,018	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
2720	Animal Waste Cost Share	\$0	\$39,941	\$39,941	\$0	\$39,941	\$0	\$39,941
2730	Swine Waste	\$97	\$260,552	\$260,552	(\$206,552)	\$54,000	(\$206,552)	\$54,000
2735	Community Conservation	\$104,171	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Total Requirements		\$7,651,474	\$9,812,387	\$9,812,387	(\$206,552)	\$9,605,835	(\$206,552)	\$9,605,835

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2705	Tar-Pamlico Relocation Local	\$9,446	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165
2710	Agricultural Cost Share Programs	\$6,677,644	\$6,759,996	\$6,759,996	\$0	\$6,759,996	\$0	\$6,759,996
2711	CREP - Expansion	\$290,160	\$290,160	\$290,160	\$0	\$290,160	\$0	\$290,160
2714	SWC - AGWRAP Funds	\$500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
2715	Swine Farm Easements	\$233,206	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
2717	NC Agricultural Water Resources Assistance Program - TVA Funds	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2735	Community Conservation	\$136,937	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Total Receipts		\$8,347,393	\$9,177,458	\$9,177,458	\$0	\$9,177,458	\$0	\$9,177,458
Change in Fund Balance		\$695,919	(\$634,929)	(\$634,929)	\$206,552	(\$428,377)	\$206,552	(\$428,377)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2705	Tar-Pamlico Relocation Local	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$46,943	\$46,943	\$0	\$46,943	\$0	\$46,943
531312	REG(N S) TEMP WAGES-RECPT	\$18,940	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,449	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,896	\$6,896	\$0	\$6,896	\$0	\$6,896
531562	MED INS CONTRIB-RECPTS	\$0	\$5,435	\$5,435	\$0	\$5,435	\$0	\$5,435
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$99	\$99	\$0	\$99	\$0	\$99
531577	UI INS 1% PAYMENT TO DES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,571	\$62,965	\$62,965	\$0	\$62,965	\$0	\$62,965

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532140	OTH INFORMATION TECH SVCS	\$125,356	\$33,243	\$33,243	\$0	\$33,243	\$0	\$33,243
532196	RESTORATION SERVICES	\$2,839,104	\$2,614,976	\$2,614,976	\$0	\$2,614,976	\$0	\$2,614,976
532199	MISC CONTRACTUAL SERVICES	\$4,178,827	\$6,390,312	\$6,390,312	\$0	\$6,390,312	\$0	\$6,390,312
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,107	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$415	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$407	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$258	\$150	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,149,180	\$9,042,611	\$9,042,611	\$0	\$9,042,611	\$0	\$9,042,611

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44	\$200	\$200	\$0	\$200	\$0	\$200
533120	DATA PROCESSING SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$235	\$200	\$200	\$0	\$200	\$0	\$200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534130	APPRAISALS&SURVEYS-LAND	\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534740	EASEMENTS	\$481,257	\$477,574	\$477,574	\$0	\$477,574	\$0	\$477,574
Total PROPERTY, PLANT & EQUIPMENT		\$481,257	\$500,059	\$500,059	\$0	\$500,059	\$0	\$500,059

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$230	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$206,552	\$206,552	(\$206,552)	\$0	(\$206,552)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$206,552	\$206,552	(\$206,552)	\$0	(\$206,552)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
23704-Agriculture and Consumer Services - Soil and Water Conservation**

Requirements

Total Requirements	\$7,651,474	\$9,812,387	\$9,812,387	(\$206,552)	\$9,605,835	(\$206,552)	\$9,605,835
---------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432509	CLEAN WTR MGRT TF GRANT	\$233,206	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
Total GRANTS		\$233,206	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TR-NC HUMANITIES COUNCIL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
438160	INTERNAL TRANSFER SWC	\$7,104,441	\$7,187,093	\$7,187,093	\$0	\$7,187,093	\$0	\$7,187,093
Total INTRAGOVERNMENTAL TRANSACTION		\$8,104,441	\$8,687,093	\$8,687,093	\$0	\$8,687,093	\$0	\$8,687,093

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$9,446	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165
Total INTRAGOVERNMENTAL TRANSACTION		\$9,746	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165

Total Receipts	\$8,347,393	\$9,177,458	\$9,177,458	\$0	\$9,177,458	\$0	\$9,177,458
-----------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance	\$695,919	(\$634,929)	(\$634,929)	\$206,552	(\$428,377)	\$206,552	(\$428,377)
-------------------------------	------------------	--------------------	--------------------	------------------	--------------------	------------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2705-Tar-Pamlico Relocation Local

This fund houses the receipts from EPA Section 319 to implement the Neuse and Tar-Pamlico Nutrient Sensitive Waters Strategy, specifically the agriculture rule. Funds are used to install and account for best management practice implementation to address nonpoint source pollution in the Neuse and Tar-Pamlico River Basins in accordance with the Nutrient Sensitive Waters Strategies. The fund also includes residual funds from the Tar-Pamlico Basin Association transferred to the division as part of the Tar-Pamlico Nutrient Trading Agreement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$46,943	\$46,943	\$0	\$46,943	\$0	\$46,943
531312	REG(N S) TEMP WAGES-RECPT	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$315	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,896	\$6,896	\$0	\$6,896	\$0	\$6,896
531562	MED INS CONTRIB-RECPTS	\$0	\$5,435	\$5,435	\$0	\$5,435	\$0	\$5,435
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$99	\$99	\$0	\$99	\$0	\$99
531577	UI INS 1% PAYMENT TO DES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,487	\$62,965	\$62,965	\$0	\$62,965	\$0	\$62,965

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$50	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$258	\$150	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$321	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2705-Tar-Pamlico Relocation Local

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$4,808	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538380	REIMB-FROM DWQ 319	\$9,446	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165
Total INTRAGOVERNMENTAL TRANSACTION		\$9,446	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165
Total Receipts		\$9,446	\$65,165	\$65,165	\$0	\$65,165	\$0	\$65,165
Change in Fund Balance		\$4,638	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2708-Agricultural Drought Response

Per G.S. 106-850, this fund houses money for the NC Agriculture Cost Share Program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$75,738	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$75,738	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,738	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$75,738)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2710-Agricultural Cost Share Programs

Per G.S. 106-850, this fund houses money to provide technical and financial assistance for implementation of best management practices on agricultural lands to protect water quality. Cooperating landowners have up to three years to install contracted best management practices.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532196	RESTORATION SERVICES	\$2,793,074	\$2,449,048	\$2,449,048	\$0	\$2,449,048	\$0	\$2,449,048
532199	MISC CONTRACTUAL SERVICES	\$3,772,772	\$4,591,677	\$4,591,677	\$0	\$4,591,677	\$0	\$4,591,677
Total PURCHASED SERVICES		\$6,565,846	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$230	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,566,076	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	INTERNAL TRANSFER SWC	\$6,677,344	\$6,759,996	\$6,759,996	\$0	\$6,759,996	\$0	\$6,759,996
Total INTRAGOVERNMENTAL TRANSACTION		\$6,677,344	\$6,759,996	\$6,759,996	\$0	\$6,759,996	\$0	\$6,759,996

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIM OPERATING EXP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,677,644	\$6,759,996	\$6,759,996	\$0	\$6,759,996	\$0	\$6,759,996
Change in Fund Balance		\$111,568	(\$280,729)	(\$280,729)	\$0	(\$280,729)	\$0	(\$280,729)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2711-CREP - Expansion

Per S.L. 2006-66 (Part XI, Section 11.1), this fund houses money to acquire conservation easements and install best management practices for water quality under the Conservation Reserve Enhancement Program (CREP). These funds constitute a significant portion of the required 20% state match for the \$274 million program, with the balance of funds coming from the US Department of Agriculture. The program works in conjunction with local soil and water conservation districts to implement best management practices on enrolled land.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532196	RESTORATION SERVICES	\$0	\$141,928	\$141,928	\$0	\$141,928	\$0	\$141,928
Total PURCHASED SERVICES		\$0	\$144,008	\$144,008	\$0	\$144,008	\$0	\$144,008

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$0	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534740	EASEMENTS	\$274,564	\$177,574	\$177,574	\$0	\$177,574	\$0	\$177,574
Total PROPERTY, PLANT & EQUIPMENT		\$274,564	\$199,859	\$199,859	\$0	\$199,859	\$0	\$199,859
Total Requirements		\$274,564	\$343,867	\$343,867	\$0	\$343,867	\$0	\$343,867

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	INTERNAL TRANSFER SWC	\$290,160	\$290,160	\$290,160	\$0	\$290,160	\$0	\$290,160
Total INTRAGOVERNMENTAL TRANSACTION		\$290,160	\$290,160	\$290,160	\$0	\$290,160	\$0	\$290,160
Total Receipts		\$290,160	\$290,160	\$290,160	\$0	\$290,160	\$0	\$290,160
Change in Fund Balance		\$15,596	(\$53,707)	(\$53,707)	\$0	(\$53,707)	\$0	(\$53,707)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2712-SWC - Poultry Waste

This fund houses the money to support implementation of innovative mortality management systems on poultry farms to protect water quality. Cooperating producers have up to three years to install contracted best management practices through the NC Agriculture Cost Share Program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$30,718	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$30,718	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$30,718	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$30,718)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2714-SWC - AGWRAP Funds

Per G.S. 106-850 and S.L. 2011-145, this fund houses the money for a special purpose to be administered through the NC Agriculture Cost Share Program for 3-year contracts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$14,810	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$16,084	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$125,356	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$194,133	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532714	TRANSP-GRND - IN STATE	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$415	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$324,965	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$235	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2714-SWC - AGWRAP Funds

Requirements

Total Requirements	\$341,284	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
---------------------------	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANSFER FROM CODE 13700	\$500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$158,716	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2715-Swine Farm Easements

This fund houses the money to administer the Swine Buyout Program. Funds are used to acquire conservation easements on swine operations in the 100-year floodplain, to close lagoons on participating farms, and to implement best management practices to protect water quality.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532196	RESTORATION SERVICES	\$10,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$37,325	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
Total PURCHASED SERVICES		\$47,325	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534740	EASEMENTS	\$206,693	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total PROPERTY, PLANT & EQUIPMENT		\$206,693	\$300,200	\$300,200	\$0	\$300,200	\$0	\$300,200

Total Requirements		\$254,018	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432509	CLEAN WTR MGRT TF GRANT	\$233,206	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
Total GRANTS		\$233,206	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200
Total Receipts		\$233,206	\$425,200	\$425,200	\$0	\$425,200	\$0	\$425,200

Change in Fund Balance		(\$20,812)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	-------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2717-NC Agricultural Water Resources Assistance Program - TVA Funds

The Division of Soil and Water Conservation through its NC Agricultural Water Resources Program (AgWRAP) will fund projects in the following counties: Avery, Buncombe, Burke, Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Madison, McDowell, Mitchell, Swain, Transylvania, Watauga and Yancey.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	TR-NC HUMANITIES COUNCIL	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2720-Animal Waste Cost Share

This fund houses the money to provide technical and financial assistance for implementation of animal waste best management practices on agricultural lands to protect water quality and assist compliance with animal waste management regulations. Cooperating landowners have up to three years to install contracted best management practices.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$33,243	\$33,243	\$0	\$33,243	\$0	\$33,243
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,698	\$6,698	\$0	\$6,698	\$0	\$6,698
Total PURCHASED SERVICES		\$0	\$39,941	\$39,941	\$0	\$39,941	\$0	\$39,941
Total Requirements		\$0	\$39,941	\$39,941	\$0	\$39,941	\$0	\$39,941
Change in Fund Balance		\$0	(\$39,941)	(\$39,941)	\$0	(\$39,941)	\$0	(\$39,941)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2730-Swine Waste

Per S.L. 2007-523 (Section 3), this fund houses money to support implementation of innovative waste management systems on swine farms to protect water quality. Cooperating producers have up to three years to install contracted best management practices.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532196	RESTORATION SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$97	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538983	TRANS GEN.FUND TO REVERT	\$0	\$206,552	\$206,552	(\$206,552)	\$0	(\$206,552)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$206,552	\$206,552	(\$206,552)	\$0	(\$206,552)	\$0
Total Requirements		\$97	\$260,552	\$260,552	(\$206,552)	\$54,000	(\$206,552)	\$54,000
Change in Fund Balance		(\$97)	(\$260,552)	(\$260,552)	\$206,552	(\$54,000)	\$206,552	(\$54,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

23704-Agriculture and Consumer Services - Soil and Water Conservation

2735-Community Conservation

Per G.S. 106-860(c), this fund houses money to support implementation of best management practices to protect water quality. Cooperating landowners have up to three years to install contracted best management practices.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532196	RESTORATION SERVICES	\$36,030	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$68,141	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Total PURCHASED SERVICES		\$104,171	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Total Requirements		\$104,171	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	INTERNAL TRANSFER SWC	\$136,937	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Total INTRAGOVERNMENTAL TRANSACTION		\$136,937	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Total Receipts		\$136,937	\$136,937	\$136,937	\$0	\$136,937	\$0	\$136,937
Change in Fund Balance		\$32,766	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,532,080	\$2,515,005	\$2,515,005	\$0	\$2,515,005	\$0	\$2,515,005
Total Receipts	\$2,948,609	\$2,514,280	\$2,514,280	\$0	\$2,514,280	\$0	\$2,514,280
Change in Fund Balance	\$416,529	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	28.500	28.500	28.500	0.000	28.500	0.000	28.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5100	Farmers Market - Raleigh	\$1,557,503	\$1,625,192	\$1,625,192	\$0	\$1,625,192	\$0	\$1,625,192
5300	Piedmont-Triad Farmers Market	\$974,577	\$889,813	\$889,813	\$0	\$889,813	\$0	\$889,813
Total Requirements		\$2,532,080	\$2,515,005	\$2,515,005	\$0	\$2,515,005	\$0	\$2,515,005

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5100	Farmers Market - Raleigh	\$1,889,874	\$1,624,467	\$1,624,467	\$0	\$1,624,467	\$0	\$1,624,467
5300	Piedmont-Triad Farmers Market	\$1,058,734	\$889,813	\$889,813	\$0	\$889,813	\$0	\$889,813
Total Receipts		\$2,948,609	\$2,514,280	\$2,514,280	\$0	\$2,514,280	\$0	\$2,514,280
Change in Fund Balance		\$416,529	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5100	Farmers Market - Raleigh	17.500	17.500	17.500	0.000	17.500	0.000	17.500
5300	Piedmont-Triad Farmers Market	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		28.500	28.500	28.500	0.000	28.500	0.000	28.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$887,316	\$969,159	\$969,159	\$0	\$969,159	\$0	\$969,159
531312	REG(N S) TEMP WAGES-RECPT	\$82,272	\$61,633	\$61,633	\$0	\$61,633	\$0	\$61,633
531412	OT PAY - RECEIPTS	\$5,700	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
531422	HOLIDAY PAY - RECEIPTS	\$7,716	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
531432	SHIFT PREM PAY - RECEIPTS	\$54,176	\$34,127	\$34,127	\$0	\$34,127	\$0	\$34,127
531462	EPA&SPA-LONGVTY PAY-REC	\$11,240	\$14,587	\$14,587	\$0	\$14,587	\$0	\$14,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,231	\$84,288	\$84,288	\$0	\$84,288	\$0	\$84,288
531522	REG RETIRE CONTRIB-RECPTS	\$137,100	\$140,273	\$140,273	\$0	\$140,273	\$0	\$140,273
531562	MED INS CONTRIB-RECPTS	\$132,117	\$154,898	\$154,898	\$0	\$154,898	\$0	\$154,898
531572	UNEMP COMP PAYMNTS TO DES	\$15	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,676	\$275	\$275	\$0	\$275	\$0	\$275
531577	UI INS 1% PAYMENT TO DES	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$3,024	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$34,425	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$1,877	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,438,473	\$1,488,016	\$1,488,016	\$0	\$1,488,016	\$0	\$1,488,016

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,840	\$0	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$225	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,000	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$49,436	\$66,638	\$73,338	\$0	\$73,338	\$0	\$73,338



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**100-Department of Agriculture and Consumer Services
 53700-Agriculture and Consumer Services - Farmers Market**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532187	PEST CONTROL AGREEMENT	\$460	\$1,267	\$767	\$0	\$767	\$0	\$767
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80,012	\$9,051	\$17,167	\$0	\$17,167	\$0	\$17,167
532210	ENRG SER -ELECTRICAL	\$156,118	\$130,451	\$170,451	\$0	\$170,451	\$0	\$170,451
532220	ENRG SER -NAT.GAS/PROPANE	\$15,864	\$24,528	\$23,528	\$0	\$23,528	\$0	\$23,528
532230	ENRG SER -WATER & SEWER	\$100,867	\$46,839	\$92,839	\$0	\$92,839	\$0	\$92,839
532310	REPAIRS-BUILDINGS	\$116,770	\$330,908	\$95,249	\$0	\$95,249	\$0	\$95,249
532320	REPAIRS-OTHER STRUCTURES	\$3,438	\$15,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$5,350	\$13,096	\$7,096	\$0	\$7,096	\$0	\$7,096
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$620	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,404	\$6,060	\$2,935	\$0	\$2,935	\$0	\$2,935
532390	REPAIRS-OTHER	\$18,042	\$6,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$13,737	\$12,550	\$16,550	\$0	\$16,550	\$0	\$16,550
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$82	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$160	\$675	\$1,675	\$0	\$1,675	\$0	\$1,675
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$3,662	\$3,164	\$16,664	\$0	\$16,664	\$0	\$16,664
532712	TRANS AIR-OUT STATE,IN US	\$1,185	\$1,236	\$3,736	\$0	\$3,736	\$0	\$3,736
532714	TRANSP-GRND - IN STATE	\$1,900	\$1,054	\$16,554	\$0	\$16,554	\$0	\$16,554
532715	TRANS GRND-OUT STA,IN US	\$177	\$750	\$2,050	\$0	\$2,050	\$0	\$2,050
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$222	\$1,100	\$3,850	\$0	\$3,850	\$0	\$3,850
532722	LODGING-OUT STATE, IN US	\$2,993	\$1,000	\$3,900	\$0	\$3,900	\$0	\$3,900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$200	\$1,050	\$2,250	\$0	\$2,250	\$0	\$2,250
532725	MEALS-OUT OF STATE,IN US	\$540	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900
532811	TELEPHONE SERVICE	\$20,321	\$13,089	\$22,589	\$0	\$22,589	\$0	\$22,589
532812	TELECOMMUN DATA CHRG	\$6,707	\$4,960	\$7,960	\$0	\$7,960	\$0	\$7,960
532814	CELLULAR PHONE SERVICES	\$5,018	\$8,091	\$6,491	\$0	\$6,491	\$0	\$6,491
532822	MANAGED LAN SVC CHARGE	\$5,148	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
532826	SOFTWARE SUBSCRIPTIONS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,550	\$4,106	\$3,306	\$0	\$3,306	\$0	\$3,306
532850	PRINT,BIND,DUPLICATE	\$1,369	\$8,707	\$2,707	\$0	\$2,707	\$0	\$2,707
532860	ADVERTISING	\$179,722	\$108,083	\$151,230	\$0	\$151,230	\$0	\$151,230
532870	CABLE TV	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$72,069	\$54,886	\$62,886	\$0	\$62,886	\$0	\$62,886
532912	MOTOR VEHICLE INSURANCE	\$4,395	\$5,257	\$4,757	\$0	\$4,757	\$0	\$4,757
532913	LIABILITY INSURANCE	\$160	\$143	\$161	\$0	\$161	\$0	\$161
532919	OTHER INSURANCE	\$248	\$375	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$39	\$10	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$586	\$893	\$293	\$0	\$293	\$0	\$293
532942	OTHER EMP EDUCATIONAL EXP	\$129	\$555	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$882,312	\$887,242	\$843,212	\$0	\$843,212	\$0	\$843,212

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,705	\$8,290	\$12,290	\$0	\$12,290	\$0	\$12,290
533120	DATA PROCESSING SUPPLIES	\$0	\$1,150	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$1,050	\$7,125	\$12,125	\$0	\$12,125	\$0	\$12,125
533190	OTHER ADMIN SUPPLIES	\$76	\$6,656	\$1,306	\$0	\$1,306	\$0	\$1,306
533210	JANITORIAL SUPPLIES	\$25,058	\$14,500	\$22,500	\$0	\$22,500	\$0	\$22,500
533240	CARPENTRY & HARDWARE SUPP	\$14,301	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,365	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,460	\$3,156	\$3,000	\$0	\$3,000	\$0	\$3,000
533280	ROAD SIGNS & SIGNALS	\$2,942	\$1,960	\$230	\$0	\$230	\$0	\$230
533290	OTHER FACILITY & HARDWARE	\$8,142	\$16,520	\$17,991	\$0	\$17,991	\$0	\$17,991
533310	GASOLINE	\$18,928	\$11,944	\$5,444	\$0	\$5,444	\$0	\$5,444
533320	DIESEL FUEL	\$5,780	\$3,996	\$13,696	\$0	\$13,696	\$0	\$13,696
533330	OIL, LUBRICANTS, FLUIDS	\$573	\$1,000	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$3,400	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$348	\$2,848	\$1,848	\$0	\$1,848	\$0	\$1,848
533410	FOOD SUPPLIES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,443	\$2,419	\$2,419	\$0	\$2,419	\$0	\$2,419
533900	OTHER MATERIALS & SUPP	\$35,131	\$5,802	\$4,302	\$0	\$4,302	\$0	\$4,302
Total SUPPLIES		\$133,302	\$103,816	\$112,351	\$0	\$112,351	\$0	\$112,351

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,125	\$2,500	\$3,125	\$0	\$3,125	\$0	\$3,125
534521	OFFICE EQUIPMENT	\$4,389	\$0	\$4,390	\$0	\$4,390	\$0	\$4,390
534527	EQUIP-AGRICULTURAL	\$4,582	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,425	\$0	\$948	\$0	\$948	\$0	\$948
534539	OTHER EQUIPMENT	\$53,000	\$17,504	\$53,001	\$0	\$53,001	\$0	\$53,001



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$67,521	\$28,604	\$61,464	\$0	\$61,464	\$0	\$61,464

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$50	\$0	\$50	\$0	\$50
535700	EXTRAORDINARY LOSS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,723	\$692	\$1,492	\$0	\$1,492	\$0	\$1,492
535840	SERVICE & OTHER AWARDS	\$115	\$250	\$185	\$0	\$185	\$0	\$185
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$3,609	\$1,760	\$3,760	\$0	\$3,760	\$0	\$3,760
535950	PETTY/IMPREST CASH	\$2,100	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,747	\$4,602	\$7,237	\$0	\$7,237	\$0	\$7,237

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$725	\$725	\$725	\$0	\$725	\$0	\$725
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725

Total Requirements		\$2,532,080	\$2,515,005	\$2,515,005	\$0	\$2,515,005	\$0	\$2,515,005
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
53700-Agriculture and Consumer Services - Farmers Market

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$11,679	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434190	OTHER SALES & SERVICES	\$17,535	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$4,728	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$952,060	\$1,031,051	\$1,031,051	\$0	\$1,031,051	\$0	\$1,031,051
Total SALES,SERVICE & RENTALS		\$986,002	\$1,061,116	\$1,061,116	\$0	\$1,061,116	\$0	\$1,061,116

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$1,960,371	\$1,451,514	\$1,451,514	\$0	\$1,451,514	\$0	\$1,451,514
Total FEES,LICENSES & FINES		\$1,960,371	\$1,451,514	\$1,451,514	\$0	\$1,451,514	\$0	\$1,451,514

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$124	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,100	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total MISCELLANEOUS		\$2,224	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

Total Receipts		\$2,948,609	\$2,514,280	\$2,514,280	\$0	\$2,514,280	\$0	\$2,514,280
Change in Fund Balance		\$416,529	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	28.500	28.500	28.500	0.000	28.500	0.000	28.500
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

The Raleigh Farmers Market provides an outlet for farmer grown North Carolina agricultural products. In addition to managing market facilities to maximize their availability to buyers and sellers, market staff also collect and report data on the sale of products and provide marketing advice to producers, sellers, and buyers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$558,916	\$590,205	\$590,205	\$0	\$590,205	\$0	\$590,205
531312	REG(N S) TEMP WAGES-RECPT	\$41,247	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
531412	OT PAY - RECEIPTS	\$2,048	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889
531422	HOLIDAY PAY - RECEIPTS	\$4,971	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531432	SHIFT PREM PAY - RECEIPTS	\$45,648	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
531462	EPA&SPA-LONGVTY PAY-REC	\$8,451	\$7,929	\$7,929	\$0	\$7,929	\$0	\$7,929
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,721	\$53,812	\$53,812	\$0	\$53,812	\$0	\$53,812
531522	REG RETIRE CONTRIB-RECPTS	\$86,636	\$84,624	\$84,624	\$0	\$84,624	\$0	\$84,624
531562	MED INS CONTRIB-RECPTS	\$84,555	\$95,113	\$95,113	\$0	\$95,113	\$0	\$95,113
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDNG SVG ACCT	\$608	\$275	\$275	\$0	\$275	\$0	\$275
531577	UI INS 1% PAYMENT TO DES	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$31,396	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$915,043	\$946,528	\$946,528	\$0	\$946,528	\$0	\$946,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$125	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,000	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$35,658	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532187	PEST CONTROL AGREEMENT	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,386	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$96,446	\$70,106	\$100,106	\$0	\$100,106	\$0	\$100,106
532220	ENRG SER -NAT.GAS/PROPANE	\$5,764	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
532230	ENRG SER -WATER & SEWER	\$66,418	\$23,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532310	REPAIRS-BUILDINGS	\$107,368	\$225,908	\$90,249	\$0	\$90,249	\$0	\$90,249
532320	REPAIRS-OTHER STRUCTURES	\$162	\$3,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,779	\$12,560	\$6,560	\$0	\$6,560	\$0	\$6,560
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,342	\$3,060	\$2,060	\$0	\$2,060	\$0	\$2,060
532390	REPAIRS-OTHER	\$829	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$11,043	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
532490	MAINT AGREEMENT-OTHER	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$2,468	\$3,050	\$12,050	\$0	\$12,050	\$0	\$12,050
532712	TRANS AIR-OUT STATE,IN US	\$994	\$700	\$2,700	\$0	\$2,700	\$0	\$2,700
532714	TRANSP-GRND - IN STATE	\$1,733	\$700	\$15,700	\$0	\$15,700	\$0	\$15,700
532715	TRANS GRND-OUT STA,IN US	\$177	\$650	\$1,650	\$0	\$1,650	\$0	\$1,650
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$800	\$2,800	\$0	\$2,800	\$0	\$2,800
532722	LODGING-OUT STATE, IN US	\$1,914	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$349	\$400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$7,036	\$6,089	\$7,589	\$0	\$7,589	\$0	\$7,589
532812	TELECOMMUN DATA CHRGR	\$3,502	\$3,310	\$3,310	\$0	\$3,310	\$0	\$3,310
532814	CELLULAR PHONE SERVICES	\$4,276	\$8,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532822	MANAGED LAN SVC CHARGE	\$5,148	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
532840	POSTAGE, FREIGHT & DELIV	\$1,823	\$2,706	\$2,306	\$0	\$2,306	\$0	\$2,306
532850	PRINT,BIND,DUPLICATE	\$1,369	\$7,439	\$2,139	\$0	\$2,139	\$0	\$2,139
532860	ADVERTISING	\$80,938	\$58,083	\$76,083	\$0	\$76,083	\$0	\$76,083
532870	CABLE TV	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$45,442	\$36,628	\$44,628	\$0	\$44,628	\$0	\$44,628
532912	MOTOR VEHICLE INSURANCE	\$2,179	\$3,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$105	\$98	\$105	\$0	\$105	\$0	\$105
532919	OTHER INSURANCE	\$248	\$325	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$26	\$10	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$295	\$700	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$86	\$520	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$502,377	\$557,721	\$531,489	\$0	\$531,489	\$0	\$531,489

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,643	\$6,590	\$9,590	\$0	\$9,590	\$0	\$9,590
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,050	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
533190	OTHER ADMIN SUPPLIES	\$76	\$6,006	\$1,006	\$0	\$1,006	\$0	\$1,006



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$16,118	\$13,600	\$16,600	\$0	\$16,600	\$0	\$16,600
533240	CARPENTRY & HARDWARE SUPP	\$13,941	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,365	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533280	ROAD SIGNS & SIGNALS	\$1,504	\$260	\$230	\$0	\$230	\$0	\$230
533290	OTHER FACILITY & HARDWARE	\$1,170	\$16,500	\$11,500	\$0	\$11,500	\$0	\$11,500
533310	GASOLINE	\$14,317	\$7,100	\$600	\$0	\$600	\$0	\$600
533320	DIESEL FUEL	\$3,479	\$3,300	\$12,300	\$0	\$12,300	\$0	\$12,300
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$800	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$0	\$3,400	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$147	\$1,748	\$748	\$0	\$748	\$0	\$748
533410	FOOD SUPPLIES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,414	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533900	OTHER MATERIALS & SUPP	\$468	\$2,100	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$68,691	\$86,804	\$80,324	\$0	\$80,324	\$0	\$80,324

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,125	\$2,500	\$3,125	\$0	\$3,125	\$0	\$3,125
534521	OFFICE EQUIPMENT	\$4,389	\$0	\$4,390	\$0	\$4,390	\$0	\$4,390
534527	EQUIP-AGRICULTURAL	\$4,582	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$53,000	\$17,504	\$53,001	\$0	\$53,001	\$0	\$53,001
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$66,224	\$28,604	\$60,516	\$0	\$60,516	\$0	\$60,516

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$50	\$0	\$50	\$0	\$50
535700	EXTRAORDINARY LOSS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,074	\$450	\$1,450	\$0	\$1,450	\$0	\$1,450
535840	SERVICE & OTHER AWARDS	\$22	\$250	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$147	\$860	\$860	\$0	\$860	\$0	\$860
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,443	\$2,810	\$3,610	\$0	\$3,610	\$0	\$3,610

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$725	\$725	\$725	\$0	\$725	\$0	\$725
538194	INTRA-DEPART-INDRCT COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
Total Requirements		\$1,557,503	\$1,625,192	\$1,625,192	\$0	\$1,625,192	\$0	\$1,625,192

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$17,535	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434321	SALE OF SURP PROP-NONOPER	\$4,728	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$681,129	\$758,729	\$758,729	\$0	\$758,729	\$0	\$758,729
Total SALES,SERVICE & RENTALS		\$704,888	\$785,229	\$785,229	\$0	\$785,229	\$0	\$785,229

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$1,183,851	\$838,238	\$838,238	\$0	\$838,238	\$0	\$838,238
Total FEES,LICENSES & FINES		\$1,183,851	\$838,238	\$838,238	\$0	\$838,238	\$0	\$838,238

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$124	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Receipts		\$1,889,874	\$1,624,467	\$1,624,467	\$0	\$1,624,467	\$0	\$1,624,467
Change in Fund Balance		\$332,372	(\$725)	(\$725)	\$0	(\$725)	\$0	(\$725)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	17.500	17.500	17.500	0.000	17.500	0.000	17.500
Total FTE		17.500	17.500	17.500	0.000	17.500	0.000	17.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

The Piedmont Triad Farmers Market provides an outlet for farmer grown North Carolina agricultural products. In addition to managing market facilities to maximize their availability to buyers and sellers, market staff also collect and report data on the sale of products and provide marketing advice to producers, sellers, and buyers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$328,400	\$378,954	\$378,954	\$0	\$378,954	\$0	\$378,954
531312	REG(N S) TEMP WAGES-RECPT	\$41,025	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
531412	OT PAY - RECEIPTS	\$3,652	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$2,745	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531432	SHIFT PREM PAY - RECEIPTS	\$8,528	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,789	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,510	\$30,476	\$30,476	\$0	\$30,476	\$0	\$30,476
531522	REG RETIRE CONTRIB-RECPTS	\$50,465	\$55,649	\$55,649	\$0	\$55,649	\$0	\$55,649
531562	MED INS CONTRIB-RECPTS	\$47,562	\$59,785	\$59,785	\$0	\$59,785	\$0	\$59,785
531572	UNEMP COMP PAYMNTS TO DES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$991	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$523,430	\$541,488	\$541,488	\$0	\$541,488	\$0	\$541,488

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,840	\$0	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$13,779	\$16,638	\$23,338	\$0	\$23,338	\$0	\$23,338
532187	PEST CONTROL AGREEMENT	\$460	\$467	\$767	\$0	\$767	\$0	\$767



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$67,626	\$6,551	\$14,667	\$0	\$14,667	\$0	\$14,667
532210	ENRG SER -ELECTRICAL	\$59,672	\$60,345	\$70,345	\$0	\$70,345	\$0	\$70,345
532220	ENRG SER -NAT.GAS/PROPANE	\$10,100	\$10,828	\$9,828	\$0	\$9,828	\$0	\$9,828
532230	ENRG SER -WATER & SEWER	\$34,449	\$23,839	\$33,839	\$0	\$33,839	\$0	\$33,839
532310	REPAIRS-BUILDINGS	\$9,402	\$105,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532320	REPAIRS-OTHER STRUCTURES	\$3,276	\$12,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$2,571	\$536	\$536	\$0	\$536	\$0	\$536
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$520	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,062	\$3,000	\$875	\$0	\$875	\$0	\$875
532390	REPAIRS-OTHER	\$17,213	\$3,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532430	MAINT AGREEMENT-EQUIP	\$2,694	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$82	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$160	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$1,193	\$114	\$4,614	\$0	\$4,614	\$0	\$4,614
532712	TRANS AIR-OUT STATE,IN US	\$190	\$536	\$1,036	\$0	\$1,036	\$0	\$1,036
532714	TRANSP-GRND - IN STATE	\$167	\$354	\$854	\$0	\$854	\$0	\$854
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$222	\$300	\$1,050	\$0	\$1,050	\$0	\$1,050
532722	LODGING-OUT STATE, IN US	\$1,079	\$500	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$200	\$550	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$191	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$13,285	\$7,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532812	TELECOMMUN DATA CHRG	\$3,205	\$1,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532814	CELLULAR PHONE SERVICES	\$742	\$0	\$400	\$0	\$400	\$0	\$400
532826	SOFTWARE SUBSCRIPTIONS	\$402	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$727	\$1,400	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,268	\$568	\$0	\$568	\$0	\$568
532860	ADVERTISING	\$98,784	\$50,000	\$75,147	\$0	\$75,147	\$0	\$75,147
532911	PROPERTY-INSURANCE	\$26,627	\$18,258	\$18,258	\$0	\$18,258	\$0	\$18,258
532912	MOTOR VEHICLE INSURANCE	\$2,216	\$1,757	\$2,257	\$0	\$2,257	\$0	\$2,257
532913	LIABILITY INSURANCE	\$55	\$45	\$56	\$0	\$56	\$0	\$56
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$291	\$193	\$193	\$0	\$193	\$0	\$193
532942	OTHER EMP EDUCATIONAL EXP	\$43	\$35	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$379,936	\$329,521	\$311,723	\$0	\$311,723	\$0	\$311,723

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,062	\$1,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533120	DATA PROCESSING SUPPLIES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$325	\$5,325	\$0	\$5,325	\$0	\$5,325
533190	OTHER ADMIN SUPPLIES	\$0	\$650	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$8,940	\$900	\$5,900	\$0	\$5,900	\$0	\$5,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,460	\$156	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,438	\$1,700	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$6,972	\$20	\$6,491	\$0	\$6,491	\$0	\$6,491
533310	GASOLINE	\$4,611	\$4,844	\$4,844	\$0	\$4,844	\$0	\$4,844
533320	DIESEL FUEL	\$2,301	\$696	\$1,396	\$0	\$1,396	\$0	\$1,396
533330	OIL, LUBRICANTS, FLUIDS	\$573	\$200	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$202	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533510	CLOTHING & UNIFORMS	\$29	\$69	\$69	\$0	\$69	\$0	\$69
533900	OTHER MATERIALS & SUPP	\$34,663	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
Total SUPPLIES		\$64,611	\$17,012	\$32,027	\$0	\$32,027	\$0	\$32,027

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,297	\$0	\$948	\$0	\$948	\$0	\$948
Total PROPERTY, PLANT & EQUIPMENT		\$1,297	\$0	\$948	\$0	\$948	\$0	\$948

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$649	\$242	\$42	\$0	\$42	\$0	\$42
535840	SERVICE & OTHER AWARDS	\$93	\$0	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$3,462	\$900	\$2,900	\$0	\$2,900	\$0	\$2,900
535950	PETTY/IMPREST CASH	\$1,100	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,304	\$1,792	\$3,627	\$0	\$3,627	\$0	\$3,627



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

Total Requirements	\$974,577	\$889,813	\$889,813	\$0	\$889,813	\$0	\$889,813
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$10,183	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434410	RENTAL OF REAL PROPERTY	\$270,931	\$272,322	\$272,322	\$0	\$272,322	\$0	\$272,322
Total SALES,SERVICE & RENTALS		\$281,114	\$275,887	\$275,887	\$0	\$275,887	\$0	\$275,887

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$776,520	\$613,276	\$613,276	\$0	\$613,276	\$0	\$613,276
Total FEES,LICENSES & FINES		\$776,520	\$613,276	\$613,276	\$0	\$613,276	\$0	\$613,276

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,100	\$650	\$650	\$0	\$650	\$0	\$650
Total MISCELLANEOUS		\$1,100	\$650	\$650	\$0	\$650	\$0	\$650

Total Receipts	\$1,058,734	\$889,813	\$889,813	\$0	\$889,813	\$0	\$889,813
-----------------------	--------------------	------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance	\$84,157	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	-----------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,017,847	\$2,806,047	\$2,806,413	\$0	\$2,806,413	\$0	\$2,806,413
Total Receipts	\$2,765,284	\$2,862,341	\$2,862,707	\$0	\$2,862,707	\$0	\$2,862,707
Change in Fund Balance	(\$252,563)	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.500	15.500	15.500	0.000	15.500	0.000	15.500



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5210	Western NC Agricultural Center	\$1,277,120	\$1,085,843	\$1,085,843	\$0	\$1,085,843	\$0	\$1,085,843
5220	Mountain State Fair	\$1,740,727	\$1,720,204	\$1,720,570	\$0	\$1,720,570	\$0	\$1,720,570
Total Requirements		\$3,017,847	\$2,806,047	\$2,806,413	\$0	\$2,806,413	\$0	\$2,806,413

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5210	Western NC Agricultural Center	\$900,966	\$1,010,443	\$1,010,443	\$0	\$1,010,443	\$0	\$1,010,443
5220	Mountain State Fair	\$1,864,318	\$1,851,898	\$1,852,264	\$0	\$1,852,264	\$0	\$1,852,264
Total Receipts		\$2,765,284	\$2,862,341	\$2,862,707	\$0	\$2,862,707	\$0	\$2,862,707
Change in Fund Balance		(\$252,563)	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5210	Western NC Agricultural Center	10.250	10.250	10.250	0.000	10.250	0.000	10.250
5220	Mountain State Fair	5.250	5.250	5.250	0.000	5.250	0.000	5.250
Total FTE		15.500	15.500	15.500	0.000	15.500	0.000	15.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$538,352	\$582,907	\$582,907	\$0	\$582,907	\$0	\$582,907
531312	REG(N S) TEMP WAGES-RECPT	\$379,137	\$253,878	\$253,878	\$0	\$253,878	\$0	\$253,878
531412	OT PAY - RECEIPTS	\$93,639	\$49,810	\$49,810	\$0	\$49,810	\$0	\$49,810
531422	HOLIDAY PAY - RECEIPTS	\$3,037	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531432	SHIFT PREM PAY - RECEIPTS	\$2,064	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$6,816	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,838	\$69,593	\$69,593	\$0	\$69,593	\$0	\$69,593
531522	REG RETIRE CONTRIB-RECPTS	\$87,074	\$83,111	\$83,111	\$0	\$83,111	\$0	\$83,111
531562	MED INS CONTRIB-RECPTS	\$76,195	\$84,243	\$84,243	\$0	\$84,243	\$0	\$84,243
531572	UNEMP COMP PAYMNTS TO DES	\$16,353	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$981	\$145	\$145	\$0	\$145	\$0	\$145
531577	UI INS 1% PAYMENT TO DES	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,284,668	\$1,133,033	\$1,133,033	\$0	\$1,133,033	\$0	\$1,133,033

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,128	\$628	\$0	\$628	\$0	\$628
532183	LABORATORY SER AGREEMENT	\$0	\$55	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$9,300	\$7,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532185	WASTE REM/RECY SER AGREEM	\$10,453	\$5,183	\$11,383	\$0	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$462,334	\$284,250	\$334,047	\$0	\$334,047	\$0	\$334,047
532210	ENRG SER -ELECTRICAL	\$187,220	\$122,201	\$172,201	\$0	\$172,201	\$0	\$172,201
532220	ENRG SER -NAT.GAS/PROPANE	\$51,176	\$32,925	\$32,925	\$0	\$32,925	\$0	\$32,925
532230	ENRG SER -WATER & SEWER	\$55,936	\$48,901	\$73,901	\$0	\$73,901	\$0	\$73,901



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$6,852	\$35,523	\$6,070	\$0	\$6,070	\$0	\$6,070
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,001	\$7,452	\$3,952	\$0	\$3,952	\$0	\$3,952
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$713	\$60,050	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$989	\$1,150	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$1,902	\$0	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$2,075	\$2,760	\$6,760	\$0	\$6,760	\$0	\$6,760
532490	MAINT AGREEMENT-OTHER	\$324	\$0	\$325	\$0	\$325	\$0	\$325
532523	RENT/LEASE-VOICE COMM EQU	\$4,325	\$3,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532590	RENT/LEASE OTHER PROPERTY	\$104,014	\$75,407	\$139,907	\$0	\$139,907	\$0	\$139,907
532712	TRANS AIR-OUT STATE,IN US	\$4,271	\$4,305	\$9,305	\$0	\$9,305	\$0	\$9,305
532714	TRANSP-GRND - IN STATE	\$1,089	\$1,780	\$5,780	\$0	\$5,780	\$0	\$5,780
532715	TRANS GRND-OUT STA,IN US	\$289	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$10,154	\$10,413	\$21,113	\$0	\$21,113	\$0	\$21,113
532722	LODGING-OUT STATE, IN US	\$3,867	\$2,250	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$2,656	\$4,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532725	MEALS-OUT OF STATE,IN US	\$898	\$682	\$1,682	\$0	\$1,682	\$0	\$1,682
532811	TELEPHONE SERVICE	\$6,909	\$13,925	\$20,925	\$0	\$20,925	\$0	\$20,925
532812	TELECOMMUN DATA CHRГ	\$334	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
532814	CELLULAR PHONE SERVICES	\$2,222	\$300	\$2,650	\$0	\$2,650	\$0	\$2,650
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$11,000	\$300	\$15,300	\$0	\$15,300	\$0	\$15,300
532821	COMPUTER/DATA PROCESS SVC	\$20	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532826	SOFTWARE SUBSCRIPTIONS	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$6,097	\$10,580	\$4,880	\$0	\$4,880	\$0	\$4,880
532850	PRINT,BIND,DUPLICATE	\$16,488	\$765	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$126,906	\$214,647	\$142,252	\$0	\$142,252	\$0	\$142,252
532911	PROPERTY-INSURANCE	\$52,946	\$33,400	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$4,997	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
532913	LIABILITY INSURANCE	\$299	\$75	\$311	\$0	\$311	\$0	\$311
532919	OTHER INSURANCE	\$165	\$35,036	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$72	\$10	\$61	\$0	\$61	\$0	\$61
532930	REGISTRATION FEES	\$5,294	\$2,940	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,158,607	\$1,037,681	\$1,124,057	\$0	\$1,124,057	\$0	\$1,124,057

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,042	\$5,650	\$10,650	\$0	\$10,650	\$0	\$10,650
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$150	\$650	\$0	\$650	\$0	\$650
533190	OTHER ADMIN SUPPLIES	\$7,556	\$41,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$27,934	\$18,233	\$33,233	\$0	\$33,233	\$0	\$33,233
533240	CARPENTRY & HARDWARE SUPP	\$1,627	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,316	\$5,305	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$7,290	\$17,500	\$13,500	\$0	\$13,500	\$0	\$13,500
533290	OTHER FACILITY & HARDWARE	\$463	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533310	GASOLINE	\$20,193	\$38,995	\$28,995	\$0	\$28,995	\$0	\$28,995



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533320	DIESEL FUEL	\$14,206	\$10,015	\$12,515	\$0	\$12,515	\$0	\$12,515
533330	OIL, LUBRICANTS, FLUIDS	\$608	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$10,067	\$2,500	\$2,901	\$0	\$2,901	\$0	\$2,901
533350	MOTOR VEH REPLCEMNT PARTS	\$12,645	\$300	\$3,476	\$0	\$3,476	\$0	\$3,476
533510	CLOTHING & UNIFORMS	\$160	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$106,203	\$149,815	\$89,815	\$0	\$89,815	\$0	\$89,815
Total SUPPLIES		\$225,310	\$304,240	\$226,637	\$0	\$226,637	\$0	\$226,637

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534479	MISC PROJ COSTS-STRUCTURE	\$1,135	\$0	\$1,135	\$0	\$1,135	\$0	\$1,135
534534	PC/PRINTER EQUIPMENT	\$2,219	\$1,994	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,544	\$7,266	\$9,334	\$0	\$9,334	\$0	\$9,334
534713	PC SOFTWARE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,448	\$9,260	\$10,469	\$0	\$10,469	\$0	\$10,469

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,179	\$1,487	\$7,487	\$0	\$7,487	\$0	\$7,487
535840	SERVICE & OTHER AWARDS	\$16,341	\$263	\$16,429	\$0	\$16,429	\$0	\$16,429
535890	OTHER ADMIN EXPENSE	\$100	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$108,417	\$144,908	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$179,000	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
535960	ELECTRONIC PAYMT PROC FEE	\$4,289	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND		\$311,326	\$303,658	\$293,676	\$0	\$293,676	\$0	\$293,676



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$18,488	\$18,175	\$18,541	\$0	\$18,541	\$0	\$18,541
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,488	\$18,175	\$18,541	\$0	\$18,541	\$0	\$18,541
Total Requirements		\$3,017,847	\$2,806,047	\$2,806,413	\$0	\$2,806,413	\$0	\$2,806,413

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434310	SALE OF PUBLICATIONS	\$5,051	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$591	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,101,727	\$1,168,003	\$1,168,369	\$0	\$1,168,369	\$0	\$1,168,369
Total SALES,SERVICE & RENTALS		\$1,107,369	\$1,168,243	\$1,168,609	\$0	\$1,168,609	\$0	\$1,168,609

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$1,366,194	\$1,480,293	\$1,480,293	\$0	\$1,480,293	\$0	\$1,480,293
435900	OTHER LIC,FEES/PERMITS	\$28,106	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
Total FEES,LICENSES & FINES		\$1,394,300	\$1,520,098	\$1,520,098	\$0	\$1,520,098	\$0	\$1,520,098

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$68,305	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$68,305	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$16,310	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$179,000	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
Total MISCELLANEOUS		\$195,310	\$154,000	\$154,000	\$0	\$154,000	\$0	\$154,000
Total Receipts		\$2,765,284	\$2,862,341	\$2,862,707	\$0	\$2,862,707	\$0	\$2,862,707
Change in Fund Balance		(\$252,563)	\$56,294	\$56,294	\$0	\$56,294	\$0	\$56,294

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.500	15.500	15.500	0.000	15.500	0.000	15.500

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

The Western North Carolina Agricultural Center promotes the showing and selling of cattle and other livestock in the livestock sales arena, plus it provides a venue for numerous horse shows, training sessions, and many other types of farm related events. It serves all of Western North Carolina as a meeting place for 4-H shows and meetings and even serves as the Mid-Atlantic base for the North Carolina Forestry Service during fire emergencies. The North Carolina Highway Patrol has an office at this facility for their flight operations base.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$342,566	\$386,587	\$386,587	\$0	\$386,587	\$0	\$386,587
531312	REG(N S) TEMP WAGES-RECPT	\$156,171	\$46,878	\$46,878	\$0	\$46,878	\$0	\$46,878
531412	OT PAY - RECEIPTS	\$72,928	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
531422	HOLIDAY PAY - RECEIPTS	\$2,184	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531432	SHIFT PREM PAY - RECEIPTS	\$2,063	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$6,013	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,316	\$39,273	\$39,273	\$0	\$39,273	\$0	\$39,273
531522	REG RETIRE CONTRIB-RECPTS	\$56,010	\$54,269	\$54,269	\$0	\$54,269	\$0	\$54,269
531562	MED INS CONTRIB-RECPTS	\$48,451	\$55,709	\$55,709	\$0	\$55,709	\$0	\$55,709
531572	UNEMP COMP PAYMNTS TO DES	\$9,693	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$628	\$75	\$75	\$0	\$75	\$0	\$75
531577	UI INS 1% PAYMENT TO DES	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$741,964	\$598,917	\$598,917	\$0	\$598,917	\$0	\$598,917

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532183	LABORATORY SER AGREEMENT	\$0	\$55	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,530	\$2,683	\$3,883	\$0	\$3,883	\$0	\$3,883
532199	MISC CONTRACTUAL SERVICES	\$65,683	\$35,000	\$69,797	\$0	\$69,797	\$0	\$69,797
532210	ENRG SER -ELECTRICAL	\$125,842	\$77,501	\$127,501	\$0	\$127,501	\$0	\$127,501



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$51,176	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250
532230	ENRG SER -WATER & SEWER	\$46,223	\$28,901	\$53,901	\$0	\$53,901	\$0	\$53,901
532310	REPAIRS-BUILDINGS	\$5,596	\$7,723	\$1,270	\$0	\$1,270	\$0	\$1,270
532331	REPAIRS-MOTOR VEHICLES	\$0	\$6,152	\$2,652	\$0	\$2,652	\$0	\$2,652
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$713	\$56,000	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$989	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$1,902	\$0	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$473	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
532490	MAINT AGREEMENT-OTHER	\$324	\$0	\$325	\$0	\$325	\$0	\$325
532590	RENT/LEASE OTHER PROPERTY	\$2,084	\$407	\$14,907	\$0	\$14,907	\$0	\$14,907
532712	TRANS AIR-OUT STATE,IN US	\$477	\$555	\$555	\$0	\$555	\$0	\$555
532714	TRANSP-GRND - IN STATE	\$761	\$30	\$2,030	\$0	\$2,030	\$0	\$2,030
532721	LODGING - IN STATE	\$144	\$413	\$1,113	\$0	\$1,113	\$0	\$1,113
532722	LODGING-OUT STATE, IN US	\$1,193	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$348	\$250	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$82	\$182	\$182	\$0	\$182	\$0	\$182
532811	TELEPHONE SERVICE	\$4,554	\$7,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532812	TELECOMMUN DATA CHRG	\$167	\$765	\$765	\$0	\$765	\$0	\$765
532814	CELLULAR PHONE SERVICES	\$1,010	\$300	\$650	\$0	\$650	\$0	\$650
532817	INTERNET SERV PROV CHARGE	\$11,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532821	COMPUTER/DATA PROCESS SVC	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,306	\$3,180	\$2,180	\$0	\$2,180	\$0	\$2,180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,339	\$33,397	\$4,995	\$0	\$4,995	\$0	\$4,995
532911	PROPERTY-INSURANCE	\$52,939	\$33,400	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$4,997	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803
532913	LIABILITY INSURANCE	\$85	\$50	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$165	\$35,026	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$20	\$5	\$16	\$0	\$16	\$0	\$16
532930	REGISTRATION FEES	\$75	\$1,265	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$396,238	\$369,846	\$410,475	\$0	\$410,475	\$0	\$410,475

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,614	\$850	\$3,350	\$0	\$3,350	\$0	\$3,350
533150	SECURITY & SAFETY SUPP	\$0	\$150	\$650	\$0	\$650	\$0	\$650
533190	OTHER ADMIN SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,504	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533240	CARPENTRY & HARDWARE SUPP	\$647	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$180	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,919	\$9,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533290	OTHER FACILITY & HARDWARE	\$416	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$18,848	\$19,710	\$19,710	\$0	\$19,710	\$0	\$19,710
533320	DIESEL FUEL	\$14,206	\$6,165	\$8,665	\$0	\$8,665	\$0	\$8,665
533330	OIL, LUBRICANTS, FLUIDS	\$608	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$10,067	\$2,400	\$2,801	\$0	\$2,801	\$0	\$2,801
533350	MOTOR VEH REPLCEMNT PARTS	\$12,194	\$300	\$3,024	\$0	\$3,024	\$0	\$3,024
533510	CLOTHING & UNIFORMS	\$160	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$51,766	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
Total SUPPLIES		\$121,955	\$62,497	\$66,942	\$0	\$66,942	\$0	\$66,942

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,994	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,545	\$7,266	\$4,334	\$0	\$4,334	\$0	\$4,334
534713	PC SOFTWARE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,095	\$9,260	\$4,334	\$0	\$4,334	\$0	\$4,334

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,367	\$687	\$687	\$0	\$687	\$0	\$687
535840	SERVICE & OTHER AWARDS	\$0	\$88	\$88	\$0	\$88	\$0	\$88
535890	OTHER ADMIN EXPENSE	\$100	\$500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1	\$39,648	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPRESH CASH	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,467	\$44,923	\$4,775	\$0	\$4,775	\$0	\$4,775

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$400	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$400	\$400	\$400	\$0	\$400	\$0	\$400
Total Requirements	\$1,277,120	\$1,085,843	\$1,085,843	\$0	\$1,085,843	\$0	\$1,085,843

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$591	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$865,274	\$959,471	\$959,471	\$0	\$959,471	\$0	\$959,471
Total SALES,SERVICE & RENTALS		\$868,716	\$959,471	\$959,471	\$0	\$959,471	\$0	\$959,471

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$0	\$26,972	\$26,972	\$0	\$26,972	\$0	\$26,972
Total FEES,LICENSES & FINES		\$0	\$26,972	\$26,972	\$0	\$26,972	\$0	\$26,972

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$15,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$13,250	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$17,250	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Receipts		\$900,966	\$1,010,443	\$1,010,443	\$0	\$1,010,443	\$0	\$1,010,443



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Change in Fund Balance	(\$376,154)	(\$75,400)	(\$75,400)	\$0	(\$75,400)	\$0	(\$75,400)
------------------------	-------------	------------	------------	-----	------------	-----	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.250	10.250	10.250	0.000	10.250	0.000	10.250
Total FTE		10.250	10.250	10.250	0.000	10.250	0.000	10.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

The North Carolina Mountain State Fair provides an educational, agricultural experience for the citizens of Western North Carolina who might not be able to attend the State Fair in Raleigh. It is an educational fair designed to promote all phases of North Carolina agriculture.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$195,786	\$196,320	\$196,320	\$0	\$196,320	\$0	\$196,320
531312	REG(N S) TEMP WAGES-RECPT	\$222,966	\$207,000	\$207,000	\$0	\$207,000	\$0	\$207,000
531412	OT PAY - RECEIPTS	\$20,711	\$41,610	\$41,610	\$0	\$41,610	\$0	\$41,610
531422	HOLIDAY PAY - RECEIPTS	\$853	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
531432	SHIFT PREM PAY - RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$803	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,522	\$30,320	\$30,320	\$0	\$30,320	\$0	\$30,320
531522	REG RETIRE CONTRIB-RECPTS	\$31,064	\$28,842	\$28,842	\$0	\$28,842	\$0	\$28,842
531562	MED INS CONTRIB-RECPTS	\$27,745	\$28,534	\$28,534	\$0	\$28,534	\$0	\$28,534
531572	UNEMP COMP PAYMNTS TO DES	\$6,661	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$353	\$70	\$70	\$0	\$70	\$0	\$70
531577	UI INS 1% PAYMENT TO DES	\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$542,704	\$534,116	\$534,116	\$0	\$534,116	\$0	\$534,116

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$9,300	\$7,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532185	WASTE REM/RECY SER AGREEM	\$4,923	\$2,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$396,650	\$249,250	\$264,250	\$0	\$264,250	\$0	\$264,250
532210	ENRG SER -ELECTRICAL	\$61,378	\$44,700	\$44,700	\$0	\$44,700	\$0	\$44,700
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532230	ENRG SER -WATER & SEWER	\$9,714	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$1,256	\$27,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,001	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,602	\$1,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532523	RENT/LEASE-VOICE COMM EQU	\$4,325	\$3,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532590	RENT/LEASE OTHER PROPERTY	\$101,930	\$75,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532712	TRANS AIR-OUT STATE,IN US	\$3,794	\$3,750	\$8,750	\$0	\$8,750	\$0	\$8,750
532714	TRANSP-GRND - IN STATE	\$328	\$1,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$289	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$10,010	\$10,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532722	LODGING-OUT STATE, IN US	\$2,674	\$2,050	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$2,308	\$4,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532725	MEALS-OUT OF STATE,IN US	\$816	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$2,355	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
532812	TELECOMMUN DATA CHRG	\$167	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532814	CELLULAR PHONE SERVICES	\$1,211	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532840	POSTAGE, FREIGHT & DELIV	\$2,791	\$7,400	\$2,700	\$0	\$2,700	\$0	\$2,700
532850	PRINT,BIND,DUPLICATE	\$16,488	\$750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$121,567	\$181,250	\$137,257	\$0	\$137,257	\$0	\$137,257



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$214	\$25	\$225	\$0	\$225	\$0	\$225
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$51	\$5	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$5,219	\$1,675	\$2,675	\$0	\$2,675	\$0	\$2,675
Total PURCHASED SERVICES		\$762,368	\$667,835	\$713,582	\$0	\$713,582	\$0	\$713,582

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,427	\$4,800	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$7,551	\$41,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$24,430	\$15,433	\$30,433	\$0	\$30,433	\$0	\$30,433
533240	CARPENTRY & HARDWARE SUPP	\$980	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,316	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,371	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$47	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$1,345	\$19,285	\$9,285	\$0	\$9,285	\$0	\$9,285
533320	DIESEL FUEL	\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
533340	TIRES & TUBES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$451	\$0	\$452	\$0	\$452	\$0	\$452
533900	OTHER MATERIALS & SUPP	\$54,436	\$135,000	\$75,000	\$0	\$75,000	\$0	\$75,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

SUPPLIES

Total SUPPLIES	\$103,355	\$241,743	\$159,695	\$0	\$159,695	\$0	\$159,695
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534479	MISC PROJ COSTS-STRUCTURE	\$1,135	\$0	\$1,135	\$0	\$1,135	\$0	\$1,135
534534	PC/PRINTER EQUIPMENT	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,999	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,353	\$0	\$6,135	\$0	\$6,135	\$0	\$6,135

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,813	\$800	\$6,800	\$0	\$6,800	\$0	\$6,800
535840	SERVICE & OTHER AWARDS	\$16,341	\$175	\$16,341	\$0	\$16,341	\$0	\$16,341
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$108,416	\$105,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$175,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535960	ELECTRONIC PAYMT PROC FEE	\$4,289	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$305,858	\$258,735	\$288,901	\$0	\$288,901	\$0	\$288,901

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$18,088	\$17,775	\$18,141	\$0	\$18,141	\$0	\$18,141
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,088	\$17,775	\$18,141	\$0	\$18,141	\$0	\$18,141

Total Requirements	\$1,740,727	\$1,720,204	\$1,720,570	\$0	\$1,720,570	\$0	\$1,720,570
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434310	SALE OF PUBLICATIONS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$236,453	\$208,532	\$208,898	\$0	\$208,898	\$0	\$208,898
Total SALES,SERVICE & RENTALS		\$238,653	\$208,772	\$209,138	\$0	\$209,138	\$0	\$209,138

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$1,366,194	\$1,453,321	\$1,453,321	\$0	\$1,453,321	\$0	\$1,453,321
435900	OTHER LIC,FEES/PERMITS	\$28,106	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
Total FEES,LICENSES & FINES		\$1,394,300	\$1,493,126	\$1,493,126	\$0	\$1,493,126	\$0	\$1,493,126

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$53,305	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$53,305	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175,000	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total MISCELLANEOUS		\$178,060	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Receipts		\$1,864,318	\$1,851,898	\$1,852,264	\$0	\$1,852,264	\$0	\$1,852,264
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		\$123,591	\$131,694	\$131,694	\$0	\$131,694	\$0	\$131,694
-------------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.250	5.250	5.250	0.000	5.250	0.000	5.250
Total FTE		5.250	5.250	5.250	0.000	5.250	0.000	5.250



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$16,561,441	\$15,234,774	\$15,305,526	\$0	\$15,305,526	\$0	\$15,305,526
Total Receipts	\$17,965,553	\$15,360,761	\$15,343,504	\$0	\$15,343,504	\$0	\$15,343,504
Change in Fund Balance	\$1,404,112	\$125,987	\$37,978	\$0	\$37,978	\$0	\$37,978

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	74.000	73.000	74.000	0.000	74.000	0.000	74.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5110	Administration	\$6,779,404	\$6,976,190	\$7,306,158	\$0	\$7,306,158	\$0	\$7,306,158
5130	Annual State Fair	\$6,595,312	\$6,643,077	\$6,645,077	\$0	\$6,645,077	\$0	\$6,645,077
5150	Horse and Livestock Facility	\$951,725	\$1,366,758	\$1,104,840	\$0	\$1,104,840	\$0	\$1,104,840
5190	Reserves and Transfers	\$2,235,001	\$248,749	\$249,451	\$0	\$249,451	\$0	\$249,451
Total Requirements		\$16,561,441	\$15,234,774	\$15,305,526	\$0	\$15,305,526	\$0	\$15,305,526

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5110	Administration	\$4,164,056	\$3,867,227	\$4,153,542	\$0	\$4,153,542	\$0	\$4,153,542
5130	Annual State Fair	\$11,648,570	\$10,856,691	\$10,858,691	\$0	\$10,858,691	\$0	\$10,858,691
5150	Horse and Livestock Facility	\$652,926	\$636,843	\$331,271	\$0	\$331,271	\$0	\$331,271
5190	Reserves and Transfers	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,965,553	\$15,360,761	\$15,343,504	\$0	\$15,343,504	\$0	\$15,343,504
Change in Fund Balance		\$1,404,112	\$125,987	\$37,978	\$0	\$37,978	\$0	\$37,978

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5110	Administration	63.000	56.000	63.000	0.000	63.000	0.000	63.000
5150	Horse and Livestock Facility	11.000	17.000	11.000	0.000	11.000	0.000	11.000
Total FTE		74.000	73.000	74.000	0.000	74.000	0.000	74.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,140,091	\$2,531,604	\$2,541,580	\$0	\$2,541,580	\$0	\$2,541,580
531232	LEO SALARIES-RECPT	\$96,051	\$54,460	\$96,051	\$0	\$96,051	\$0	\$96,051
531312	REG(N S) TEMP WAGES-RECPT	\$1,870,362	\$1,818,947	\$1,818,947	\$0	\$1,818,947	\$0	\$1,818,947
531412	OT PAY - RECEIPTS	\$474,001	\$419,725	\$419,725	\$0	\$419,725	\$0	\$419,725
531422	HOLIDAY PAY - RECEIPTS	\$5,120	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531432	SHIFT PREM PAY - RECEIPTS	\$23,021	\$25,275	\$25,275	\$0	\$25,275	\$0	\$25,275
531452	DUAL EMPL WAGES - RECPTS	\$37,696	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$25,757	\$26,422	\$26,422	\$0	\$26,422	\$0	\$26,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$358,184	\$380,065	\$384,013	\$0	\$384,013	\$0	\$384,013
531522	REG RETIRE CONTRIB-RECPTS	\$365,651	\$369,920	\$371,149	\$0	\$371,149	\$0	\$371,149
531532	LEO RETIRE CONTRIB-RECPTS	\$21,276	\$10,883	\$16,993	\$0	\$16,993	\$0	\$16,993
531562	MED INS CONTRIB-RECPTS	\$334,649	\$396,998	\$402,194	\$0	\$402,194	\$0	\$402,194
531572	UNEMP COMP PAYMNTS TO DES	\$33,536	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,801	\$800	\$800	\$0	\$800	\$0	\$800
531577	UI INS 1% PAYMENT TO DES	\$18,202	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,702	\$78,630	\$78,630	\$0	\$78,630	\$0	\$78,630
531632	WRKER COMP-TEMP DIS PAYMN	\$22,260	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531641	INMATE LABOR	\$2,048	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,866,344	\$6,213,209	\$6,281,259	\$0	\$6,281,259	\$0	\$6,281,259

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,966	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532170	ADMIN SERVICES	\$3,230	\$17,675	\$17,675	\$0	\$17,675	\$0	\$17,675
532181	FOOD SER AGREEMENT	\$0	\$62,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$7,176	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532183	LABORATORY SER AGREEMENT	\$2,640	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532184	JANITORIAL SER AGREEMENT	\$220,478	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$176,232	\$186,500	\$186,500	\$0	\$186,500	\$0	\$186,500
532186	SECURITY SERVICE AGREE	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,062	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$1,150	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,776,777	\$2,577,031	\$2,715,031	\$0	\$2,715,031	\$0	\$2,715,031
532210	ENRG SER -ELECTRICAL	\$648,194	\$665,517	\$671,864	\$0	\$671,864	\$0	\$671,864
532220	ENRG SER -NAT.GAS/PROPANE	\$91,581	\$166,953	\$117,953	\$0	\$117,953	\$0	\$117,953
532230	ENRG SER -WATER & SEWER	\$375,825	\$96,985	\$234,985	\$0	\$234,985	\$0	\$234,985
532241	ENRG SER -FUEL OIL	\$0	\$9,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$17,462	\$293,818	\$107,318	\$0	\$107,318	\$0	\$107,318
532320	REPAIRS-OTHER STRUCTURES	\$8,199	\$750	\$3,750	\$0	\$3,750	\$0	\$3,750
532331	REPAIRS-MOTOR VEHICLES	\$10,271	\$27,400	\$15,900	\$0	\$15,900	\$0	\$15,900
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$70,494	\$14,500	\$39,000	\$0	\$39,000	\$0	\$39,000
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532339	REPAIR-VOICE COMMUN EQUIP	\$656	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532390	REPAIRS-OTHER	\$14,698	\$123,010	\$38,010	\$0	\$38,010	\$0	\$38,010
532430	MAINT AGREEMENT-EQUIP	\$1,020	\$4,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,792	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$8,647	\$16,628	\$14,628	\$0	\$14,628	\$0	\$14,628
532513	RENT/LEASE-OTH FACILITIES	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$18,646	\$6,925	\$16,425	\$0	\$16,425	\$0	\$16,425
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$720	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$168	\$1,000	\$5,200	\$0	\$5,200	\$0	\$5,200
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$283,076	\$252,488	\$278,488	\$0	\$278,488	\$0	\$278,488
532712	TRANS AIR-OUT STATE,IN US	\$7,606	\$11,400	\$15,200	\$0	\$15,200	\$0	\$15,200
532714	TRANSP-GRND - IN STATE	\$46,771	\$67,215	\$57,215	\$0	\$57,215	\$0	\$57,215
532715	TRANS GRND-OUT STA,IN US	\$1,730	\$5,247	\$3,747	\$0	\$3,747	\$0	\$3,747
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$299	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$65,051	\$3,500	\$61,500	\$0	\$61,500	\$0	\$61,500
532722	LODGING-OUT STATE, IN US	\$8,447	\$16,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532724	MEALS - IN STATE	\$165	\$1,765	\$2,265	\$0	\$2,265	\$0	\$2,265
532725	MEALS-OUT OF STATE,IN US	\$2,978	\$6,750	\$5,250	\$0	\$5,250	\$0	\$5,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,682	\$43,311	\$28,763	\$0	\$28,763	\$0	\$28,763
532812	TELECOMMUN DATA CHRG	\$22,422	\$50,700	\$32,200	\$0	\$32,200	\$0	\$32,200
532814	CELLULAR PHONE SERVICES	\$11,218	\$11,200	\$11,150	\$0	\$11,150	\$0	\$11,150
532815	EMAIL AND CALENDARING	\$4,516	\$2,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532817	INTERNET SERV PROV CHARGE	\$1,070	\$0	\$500	\$0	\$500	\$0	\$500
532818	DATA WIRING SVC CHRG	\$30,328	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$256	\$8,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,608	\$51,082	\$31,082	\$0	\$31,082	\$0	\$31,082
532850	PRINT,BIND,DUPLICATE	\$25,159	\$63,100	\$28,861	\$0	\$28,861	\$0	\$28,861
532860	ADVERTISING	\$460,855	\$488,100	\$488,100	\$0	\$488,100	\$0	\$488,100
532911	PROPERTY-INSURANCE	\$153,473	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,470	\$23,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$1,896	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
532919	OTHER INSURANCE	\$578	\$150,000	\$144,900	\$0	\$144,900	\$0	\$144,900
532920	BONDING	\$236	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$7,087	\$14,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532942	OTHER EMP EDUCATIONAL EXP	\$578	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$5,655,684	\$5,772,604	\$5,651,164	\$0	\$5,651,164	\$0	\$5,651,164

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33,335	\$43,300	\$38,300	\$0	\$38,300	\$0	\$38,300
533120	DATA PROCESSING SUPPLIES	\$519	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$18,914	\$22,800	\$18,600	\$0	\$18,600	\$0	\$18,600
533190	OTHER ADMIN SUPPLIES	\$44,677	\$21,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533210	JANITORIAL SUPPLIES	\$57,055	\$73,450	\$75,450	\$0	\$75,450	\$0	\$75,450
533240	CARPENTRY & HARDWARE SUPP	\$49,620	\$58,750	\$76,750	\$0	\$76,750	\$0	\$76,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$110,564	\$91,000	\$165,000	\$0	\$165,000	\$0	\$165,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$50,260	\$38,600	\$36,100	\$0	\$36,100	\$0	\$36,100
533261	ASPHALT & TAR SUPPLIES	\$592	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$15,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533290	OTHER FACILITY & HARDWARE	\$175,569	\$236,800	\$291,800	\$0	\$291,800	\$0	\$291,800
533310	GASOLINE	\$57,065	\$40,368	\$60,368	\$0	\$60,368	\$0	\$60,368
533320	DIESEL FUEL	\$57,471	\$87,000	\$67,000	\$0	\$67,000	\$0	\$67,000
533330	OIL, LUBRICANTS, FLUIDS	\$6,598	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$6,036	\$7,800	\$8,900	\$0	\$8,900	\$0	\$8,900
533350	MOTOR VEH REPLCEMNT PARTS	\$41,194	\$17,300	\$36,800	\$0	\$36,800	\$0	\$36,800
533360	OTHER FUELS	\$3,256	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$36,625	\$46,100	\$40,100	\$0	\$40,100	\$0	\$40,100
533900	OTHER MATERIALS & SUPP	\$172,258	\$288,000	\$294,000	\$0	\$294,000	\$0	\$294,000
Total SUPPLIES		\$921,608	\$1,098,747	\$1,253,647	\$0	\$1,253,647	\$0	\$1,253,647

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$13,920	\$0	\$13,920	\$0	\$13,920	\$0	\$13,920



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534438	OTH STR-LANDSCAPING CONTR	\$19,537	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534511	FURN-OFFICE	\$20,915	\$11,128	\$17,128	\$0	\$17,128	\$0	\$17,128
534521	OFFICE EQUIPMENT	\$11,342	\$24,827	\$11,827	\$0	\$11,827	\$0	\$11,827
534527	EQUIP-AGRICULTURAL	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,483	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534530	OTHER DP EQUIPMENT	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$57,705	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534533	LAN EQUIPMENT	\$4,776	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,323	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$75,746	\$60,349	\$66,769	\$0	\$66,769	\$0	\$66,769
534541	AUTOS, TRUCKS, & BUSES	\$2,092	\$37,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$0	\$25,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$150,223	\$64,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$10,141	\$31,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534713	PC SOFTWARE	\$396	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$390,432	\$335,695	\$247,535	\$0	\$247,535	\$0	\$247,535

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,610	\$1,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535120	LICENSES & PERMIT COSTS	\$3,889	\$25,550	\$8,550	\$0	\$8,550	\$0	\$8,550
535241	UNEMP COMP PAYMENTS	\$0	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,167	\$17,956	\$7,056	\$0	\$7,056	\$0	\$7,056
535840	SERVICE & OTHER AWARDS	\$29,634	\$275	\$22,875	\$0	\$22,875	\$0	\$22,875
535890	OTHER ADMIN EXPENSE	\$1,273	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$569,378	\$568,340	\$623,340	\$0	\$623,340	\$0	\$623,340
535950	PETTY/IMPREST CASH	\$805,500	\$838,000	\$840,000	\$0	\$840,000	\$0	\$840,000
535960	ELECTRONIC PAYMT PROC FEE	\$76,555	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,492,006	\$1,565,770	\$1,622,470	\$0	\$1,622,470	\$0	\$1,622,470

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$249,001	\$248,749	\$249,451	\$0	\$249,451	\$0	\$249,451
538168	TRANSFER TO 53750	\$367	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANSFER TO BC 41217	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,235,368	\$248,749	\$249,451	\$0	\$249,451	\$0	\$249,451

Total Requirements		\$16,561,441	\$15,234,774	\$15,305,526	\$0	\$15,305,526	\$0	\$15,305,526
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$38,772	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434180	AGRICULT & FORESTRY SVC	\$6,577	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$232,713	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
434310	SALE OF PUBLICATIONS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$27,369	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$4,802,020	\$5,197,813	\$5,178,556	\$0	\$5,178,556	\$0	\$5,178,556
434420	RENTAL OF EQUIPMENT	\$697,192	\$108,368	\$108,368	\$0	\$108,368	\$0	\$108,368
434430	RENTAL PARKING LOTS	\$23,295	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,828,139	\$5,424,322	\$5,405,065	\$0	\$5,405,065	\$0	\$5,405,065

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$35,355	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,215,830	\$9,068,439	\$9,068,439	\$0	\$9,068,439	\$0	\$9,068,439
435900	OTHER LIC,FEES/PERMITS	\$62,098	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$9,315,539	\$9,098,439	\$9,098,439	\$0	\$9,098,439	\$0	\$9,098,439

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$513,483	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$513,483	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$915	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$949	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$64	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$489	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$805,500	\$838,000	\$840,000	\$0	\$840,000	\$0	\$840,000
437994	RETURNED CHECK FEE	\$475	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
53750-Agriculture and Consumer Services - North Carolina State Fair

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$808,392	\$838,000	\$840,000	\$0	\$840,000	\$0	\$840,000
----------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,965,553	\$15,360,761	\$15,343,504	\$0	\$15,343,504	\$0	\$15,343,504
Change in Fund Balance		\$1,404,112	\$125,987	\$37,978	\$0	\$37,978	\$0	\$37,978

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	72.000	72.000	72.000	0.000	72.000	0.000	72.000
531232	LEO SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Showcase and promote the state's agriculture, agribusiness, arts and crafts, and culture through the annual agricultural fair. Lease fairground property, on a short-term basis, during non-fair times (47 weeks per year) to the best interests of the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,809,381	\$1,974,080	\$2,173,398	\$0	\$2,173,398	\$0	\$2,173,398
531232	LEO SALARIES-RECPT	\$96,051	\$54,460	\$96,051	\$0	\$96,051	\$0	\$96,051
531312	REG(N S) TEMP WAGES-RECPT	\$804,869	\$678,087	\$678,087	\$0	\$678,087	\$0	\$678,087
531412	OT PAY - RECEIPTS	\$369,261	\$267,611	\$267,611	\$0	\$267,611	\$0	\$267,611
531422	HOLIDAY PAY - RECEIPTS	\$4,425	\$9,430	\$9,430	\$0	\$9,430	\$0	\$9,430
531432	SHIFT PREM PAY - RECEIPTS	\$21,942	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531452	DUAL EMPL WAGES - RECPTS	\$8,993	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$23,410	\$23,543	\$23,543	\$0	\$23,543	\$0	\$23,543
531512	SOCIAL SEC CONTRIB-RECPTS	\$241,330	\$224,870	\$243,302	\$0	\$243,302	\$0	\$243,302
531522	REG RETIRE CONTRIB-RECPTS	\$305,864	\$293,511	\$321,680	\$0	\$321,680	\$0	\$321,680
531532	LEO RETIRE CONTRIB-RECPTS	\$21,276	\$10,883	\$16,993	\$0	\$16,993	\$0	\$16,993
531562	MED INS CONTRIB-RECPTS	\$282,235	\$311,253	\$347,601	\$0	\$347,601	\$0	\$347,601
531572	UNEMP COMP PAYMNTS TO DES	\$29,808	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,565	\$750	\$750	\$0	\$750	\$0	\$750
531577	UI INS 1% PAYMENT TO DES	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,702	\$28,630	\$28,630	\$0	\$28,630	\$0	\$28,630
531632	WRKER COMP-TEMP DIS PAYMN	\$22,260	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531641	INMATE LABOR	\$2,048	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,089,057	\$3,951,208	\$4,281,176	\$0	\$4,281,176	\$0	\$4,281,176

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,269	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532170	ADMIN SERVICES	\$3,060	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$6,952	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$671	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$160,196	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532186	SECURITY SERVICE AGREE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$4,062	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$206,097	\$364,925	\$364,925	\$0	\$364,925	\$0	\$364,925
532210	ENRG SER -ELECTRICAL	\$564,886	\$475,500	\$572,500	\$0	\$572,500	\$0	\$572,500
532220	ENRG SER -NAT.GAS/PROPANE	\$78,690	\$144,050	\$99,050	\$0	\$99,050	\$0	\$99,050
532230	ENRG SER -WATER & SEWER	\$321,037	\$46,125	\$181,125	\$0	\$181,125	\$0	\$181,125
532241	ENRG SER -FUEL OIL	\$0	\$8,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$15,307	\$159,118	\$87,118	\$0	\$87,118	\$0	\$87,118
532320	REPAIRS-OTHER STRUCTURES	\$8,199	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$5,337	\$26,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$58,903	\$9,600	\$29,600	\$0	\$29,600	\$0	\$29,600
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532339	REPAIR-VOICE COMMUN EQUIP	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$12,560	\$87,464	\$22,464	\$0	\$22,464	\$0	\$22,464
532430	MAINT AGREEMENT-EQUIP	\$1,020	\$4,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,792	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$8,647	\$4,603	\$12,603	\$0	\$12,603	\$0	\$12,603
532513	RENT/LEASE-OTH FACILITIES	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,314	\$2,725	\$5,225	\$0	\$5,225	\$0	\$5,225
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$720	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$168	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$27,392	\$73,788	\$63,788	\$0	\$63,788	\$0	\$63,788
532712	TRANS AIR-OUT STATE,IN US	\$2,587	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532714	TRANSP-GRND - IN STATE	\$40,965	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532715	TRANS GRND-OUT STA,IN US	\$376	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$492	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$2,903	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532724	MEALS - IN STATE	\$64	\$840	\$840	\$0	\$840	\$0	\$840



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$683	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$22,682	\$32,263	\$27,263	\$0	\$27,263	\$0	\$27,263
532812	TELECOMMUN DATA CHRG	\$22,422	\$47,200	\$32,200	\$0	\$32,200	\$0	\$32,200
532814	CELLULAR PHONE SERVICES	\$11,218	\$9,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532815	EMAIL AND CALENDARING	\$4,516	\$2,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532818	DATA WIRING SVC CHRG	\$30,178	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$256	\$8,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,035	\$28,082	\$23,082	\$0	\$23,082	\$0	\$23,082
532850	PRINT,BIND,DUPLICATE	\$689	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$21,221	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532911	PROPERTY-INSURANCE	\$153,473	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,470	\$23,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$1,621	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532919	OTHER INSURANCE	\$578	\$150,000	\$144,900	\$0	\$144,900	\$0	\$144,900
532920	BONDING	\$170	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$3,138	\$9,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$578	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$1,846,092	\$2,054,214	\$2,063,614	\$0	\$2,063,614	\$0	\$2,063,614

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,334	\$24,400	\$14,400	\$0	\$14,400	\$0	\$14,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$519	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$14,422	\$20,500	\$15,500	\$0	\$15,500	\$0	\$15,500
533190	OTHER ADMIN SUPPLIES	\$8,500	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533210	JANITORIAL SUPPLIES	\$30,144	\$34,850	\$44,850	\$0	\$44,850	\$0	\$44,850
533240	CARPENTRY & HARDWARE SUPP	\$13,565	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$20,725	\$41,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$27,300	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533261	ASPHALT & TAR SUPPLIES	\$592	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$130,090	\$177,800	\$227,800	\$0	\$227,800	\$0	\$227,800
533310	GASOLINE	\$57,045	\$39,868	\$59,868	\$0	\$59,868	\$0	\$59,868
533320	DIESEL FUEL	\$57,471	\$74,500	\$64,500	\$0	\$64,500	\$0	\$64,500
533330	OIL, LUBRICANTS, FLUIDS	\$6,587	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$4,982	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533350	MOTOR VEH REPLCEMNT PARTS	\$32,437	\$9,500	\$29,500	\$0	\$29,500	\$0	\$29,500
533360	OTHER FUELS	\$470	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$32,409	\$46,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533900	OTHER MATERIALS & SUPP	\$40,798	\$38,000	\$57,000	\$0	\$57,000	\$0	\$57,000
Total SUPPLIES		\$488,389	\$592,697	\$648,697	\$0	\$648,697	\$0	\$648,697

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534438	OTH STR-LANDSCAPING CONTR	\$19,537	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534511	FURN-OFFICE	\$9,936	\$11,128	\$17,128	\$0	\$17,128	\$0	\$17,128



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$8,916	\$7,872	\$4,872	\$0	\$4,872	\$0	\$4,872
534528	EQUIP-VOICE COMMUNICATION	\$2,163	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$56,919	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,171	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$61,962	\$60,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534541	AUTOS, TRUCKS, & BUSES	\$2,092	\$37,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$0	\$25,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$150,223	\$64,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$589	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$396	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$323,109	\$253,391	\$206,391	\$0	\$206,391	\$0	\$206,391

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$1,610	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$2,619	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535241	UNEMP COMP PAYMENTS	\$0	\$12,349	\$12,349	\$0	\$12,349	\$0	\$12,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,233	\$6,506	\$2,506	\$0	\$2,506	\$0	\$2,506
535840	SERVICE & OTHER AWARDS	\$214	\$275	\$875	\$0	\$875	\$0	\$875
535890	OTHER ADMIN EXPENSE	\$1,273	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$4,828	\$29,750	\$9,750	\$0	\$9,750	\$0	\$9,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$10,500	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
535960	ELECTRONIC PAYMT PROC FEE	\$9,112	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,390	\$124,680	\$106,280	\$0	\$106,280	\$0	\$106,280

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	TRANSFER TO 53750	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$367	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,779,404	\$6,976,190	\$7,306,158	\$0	\$7,306,158	\$0	\$7,306,158

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$36,167	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$221,584	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
434321	SALE OF SURP PROP-NONOPER	\$27,369	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,107,929	\$3,574,429	\$3,860,744	\$0	\$3,860,744	\$0	\$3,860,744
434420	RENTAL OF EQUIPMENT	\$604,961	\$90,201	\$90,201	\$0	\$90,201	\$0	\$90,201
434430	RENTAL PARKING LOTS	\$23,295	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,021,306	\$3,780,771	\$4,067,086	\$0	\$4,067,086	\$0	\$4,067,086

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$80,628	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456
Total FEES,LICENSES & FINES		\$82,883	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$47,300	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$47,300	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$915	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$949	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$39	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$89	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$10,500	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,567	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Receipts		\$4,164,056	\$3,867,227	\$4,153,542	\$0	\$4,153,542	\$0	\$4,153,542
Change in Fund Balance		(\$2,615,347)	(\$3,108,963)	(\$3,152,616)	\$0	(\$3,152,616)	\$0	(\$3,152,616)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	61.000	55.000	61.000	0.000	61.000	0.000	61.000
531232	LEO SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		63.000	56.000	63.000	0.000	63.000	0.000	63.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

This fund operates an annual State Fair, which is a 10-day exhibition of North Carolina agricultural products and livestock, arts and crafts, entertainment, and food items for the enjoyment and education of all people attending the fair.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$1,025,580	\$1,096,860	\$1,096,860	\$0	\$1,096,860	\$0	\$1,096,860
531412	OT PAY - RECEIPTS	\$18,122	\$103,120	\$103,120	\$0	\$103,120	\$0	\$103,120
531422	HOLIDAY PAY - RECEIPTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531432	SHIFT PREM PAY - RECEIPTS	\$59	\$8,275	\$8,275	\$0	\$8,275	\$0	\$8,275
531452	DUAL EMPL WAGES - RECPTS	\$28,703	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,052	\$104,790	\$104,790	\$0	\$104,790	\$0	\$104,790
531572	UNEMP COMP PAYMNTS TO DES	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,959	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$407	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,166,554	\$1,390,495	\$1,390,495	\$0	\$1,390,495	\$0	\$1,390,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
532181	FOOD SER AGREEMENT	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$224	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532183	LABORATORY SER AGREEMENT	\$2,640	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$219,807	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	(\$3,525)	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532186	SECURITY SERVICE AGREE	\$20	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532193	TRANSPORTATION SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,507,801	\$2,125,706	\$2,263,706	\$0	\$2,263,706	\$0	\$2,263,706
532210	ENRG SER -ELECTRICAL	\$0	\$110,653	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$6,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532230	ENRG SER -WATER & SEWER	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$500	\$15,000	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$1,251	\$1,400	\$900	\$0	\$900	\$0	\$900
532333	REPAIRS-OTHER EQUIPMENT	\$5,057	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	(\$3,907)	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532490	MAINT AGREEMENT-OTHER	\$0	\$11,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$8,365	\$1,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532525	RENT/LEASE-FURN & FURNISH	\$0	\$1,000	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$253,129	\$158,550	\$198,550	\$0	\$198,550	\$0	\$198,550
532712	TRANS AIR-OUT STATE,IN US	\$5,019	\$7,200	\$11,000	\$0	\$11,000	\$0	\$11,000
532714	TRANSP-GRND - IN STATE	\$4,050	\$17,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532715	TRANS GRND-OUT STA,IN US	\$1,354	\$3,200	\$1,700	\$0	\$1,700	\$0	\$1,700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$64,412	\$3,000	\$59,000	\$0	\$59,000	\$0	\$59,000
532722	LODGING-OUT STATE, IN US	\$5,544	\$12,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532724	MEALS - IN STATE	\$101	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$2,295	\$5,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$9,548	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$2,050	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,070	\$0	\$500	\$0	\$500	\$0	\$500
532818	DATA WIRING SVC CHRG	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,205	\$22,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$24,470	\$60,000	\$25,761	\$0	\$25,761	\$0	\$25,761
532860	ADVERTISING	\$439,634	\$445,100	\$445,100	\$0	\$445,100	\$0	\$445,100
532913	LIABILITY INSURANCE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,314	\$4,800	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$3,547,338	\$3,275,982	\$3,224,642	\$0	\$3,224,642	\$0	\$3,224,642

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$20,317	\$15,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$4,492	\$2,300	\$3,100	\$0	\$3,100	\$0	\$3,100
533190	OTHER ADMIN SUPPLIES	\$36,178	\$14,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533210	JANITORIAL SUPPLIES	\$26,899	\$38,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533240	CARPENTRY & HARDWARE SUPP	\$24,293	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$82,323	\$48,000	\$98,000	\$0	\$98,000	\$0	\$98,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533260	SAND,GRAVEL,CONCRETE SUPP	\$8,805	\$13,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$41,688	\$42,000	\$47,000	\$0	\$47,000	\$0	\$47,000
533310	GASOLINE	\$20	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$0	\$11,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533340	TIRES & TUBES	\$1,054	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$123	\$1,100	\$600	\$0	\$600	\$0	\$600
533360	OTHER FUELS	\$2,786	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$2,146	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533900	OTHER MATERIALS & SUPP	\$126,768	\$245,500	\$230,500	\$0	\$230,500	\$0	\$230,500
Total SUPPLIES		\$377,891	\$462,150	\$495,550	\$0	\$495,550	\$0	\$495,550

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$13,920	\$0	\$13,920	\$0	\$13,920	\$0	\$13,920
534521	OFFICE EQUIPMENT	\$2,351	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534533	LAN EQUIPMENT	\$4,776	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,788	\$0	(\$2,580)	\$0	(\$2,580)	\$0	(\$2,580)
534711	OTHER COMPUTER SOFTWARE	\$9,552	\$25,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY,PLANT & EQUIPMENT		\$46,483	\$80,000	\$24,840	\$0	\$24,840	\$0	\$24,840

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$0	\$18,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$910	\$9,900	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$29,145	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$564,549	\$538,250	\$613,250	\$0	\$613,250	\$0	\$613,250
535950	PETTY/IMPREST CASH	\$795,000	\$793,000	\$795,000	\$0	\$795,000	\$0	\$795,000
535960	ELECTRONIC PAYMT PROC FEE	\$67,443	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,457,047	\$1,434,450	\$1,509,550	\$0	\$1,509,550	\$0	\$1,509,550
Total Requirements		\$6,595,312	\$6,643,077	\$6,645,077	\$0	\$6,645,077	\$0	\$6,645,077

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$100	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$6,577	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$10,989	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,062,556	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708
434420	RENTAL OF EQUIPMENT	\$76,410	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,156,832	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$35,355	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,135,202	\$9,026,983	\$9,026,983	\$0	\$9,026,983	\$0	\$9,026,983
435900	OTHER LIC,FEES/PERMITS	\$62,098	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total FEES,LICENSES & FINES		\$9,232,656	\$9,056,983	\$9,056,983	\$0	\$9,056,983	\$0	\$9,056,983

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$463,683	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$463,683	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$795,000	\$793,000	\$795,000	\$0	\$795,000	\$0	\$795,000
437994	RETURNED CHECK FEE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$795,400	\$793,000	\$795,000	\$0	\$795,000	\$0	\$795,000

Total Receipts		\$11,648,570	\$10,856,691	\$10,858,691	\$0	\$10,858,691	\$0	\$10,858,691
Change in Fund Balance		\$5,053,259	\$4,213,614	\$4,213,614	\$0	\$4,213,614	\$0	\$4,213,614

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Operate and lease facilities at the Hunt Horse Complex for the showing of all breeds of horses to citizens and visitors to North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$330,710	\$557,524	\$368,182	\$0	\$368,182	\$0	\$368,182
531312	REG(N S) TEMP WAGES-RECPT	\$39,913	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
531412	OT PAY - RECEIPTS	\$86,617	\$48,994	\$48,994	\$0	\$48,994	\$0	\$48,994
531422	HOLIDAY PAY - RECEIPTS	\$695	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531432	SHIFT PREM PAY - RECEIPTS	\$1,020	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,347	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,802	\$50,405	\$35,921	\$0	\$35,921	\$0	\$35,921
531522	REG RETIRE CONTRIB-RECPTS	\$59,788	\$76,409	\$49,469	\$0	\$49,469	\$0	\$49,469
531562	MED INS CONTRIB-RECPTS	\$52,414	\$85,745	\$54,593	\$0	\$54,593	\$0	\$54,593
531572	UNEMP COMP PAYMNTS TO DES	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$236	\$50	\$50	\$0	\$50	\$0	\$50
531577	UI INS 1% PAYMENT TO DES	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$610,733	\$871,506	\$609,588	\$0	\$609,588	\$0	\$609,588

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$19,562	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532187	PEST CONTROL AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532193	TRANSPORTATION SVCS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$62,879	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$83,307	\$79,364	\$99,364	\$0	\$99,364	\$0	\$99,364
532220	ENRG SER -NAT.GAS/PROPANE	\$12,891	\$16,603	\$16,603	\$0	\$16,603	\$0	\$16,603
532230	ENRG SER -WATER & SEWER	\$54,788	\$38,860	\$53,860	\$0	\$53,860	\$0	\$53,860
532310	REPAIRS-BUILDINGS	\$1,655	\$119,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532320	REPAIRS-OTHER STRUCTURES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$3,682	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,535	\$4,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532339	REPAIR-VOICE COMMUN EQUIP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,045	\$31,546	\$11,546	\$0	\$11,546	\$0	\$11,546
532490	MAINT AGREEMENT-OTHER	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532521	RENT/LEASE-MOTOR VEHICLES	\$1,967	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$2,556	\$20,150	\$16,150	\$0	\$16,150	\$0	\$16,150
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,757	\$115	\$2,115	\$0	\$2,115	\$0	\$2,115
532721	LODGING - IN STATE	\$147	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$2,250	\$0	\$2,250	\$0	\$2,250
532724	MEALS - IN STATE	\$0	\$25	\$525	\$0	\$525	\$0	\$525
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$2,369	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532913	LIABILITY INSURANCE	\$51	\$60	\$60	\$0	\$60	\$0	\$60



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$12	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$635	\$100	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$262,255	\$442,408	\$362,908	\$0	\$362,908	\$0	\$362,908

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,685	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$12	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$11,763	\$5,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,516	\$2,000	\$46,000	\$0	\$46,000	\$0	\$46,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$14,154	\$2,100	\$3,600	\$0	\$3,600	\$0	\$3,600
533290	OTHER FACILITY & HARDWARE	\$3,792	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$8,633	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533510	CLOTHING & UNIFORMS	\$2,070	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$4,693	\$4,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$55,329	\$43,900	\$109,400	\$0	\$109,400	\$0	\$109,400

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$10,979	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$75	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
534527	EQUIP-AGRICULTURAL	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$786	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,058	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$996	\$349	\$14,349	\$0	\$14,349	\$0	\$14,349
Total PROPERTY, PLANT & EQUIPMENT		\$20,840	\$2,304	\$16,304	\$0	\$16,304	\$0	\$16,304

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,270	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,024	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535840	SERVICE & OTHER AWARDS	\$275	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$340	\$340	\$0	\$340	\$0	\$340
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,569	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640

Total Requirements		\$951,725	\$1,366,758	\$1,104,840	\$0	\$1,104,840	\$0	\$1,104,840
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$140	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$631,535	\$616,676	\$311,104	\$0	\$311,104	\$0	\$311,104
434420	RENTAL OF EQUIPMENT	\$15,821	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
Total SALES, SERVICE & RENTALS		\$650,001	\$636,843	\$331,271	\$0	\$331,271	\$0	\$331,271

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437991	OTHER MISC REV-NONOP-PROG	\$400	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$652,926	\$636,843	\$331,271	\$0	\$331,271	\$0	\$331,271
Change in Fund Balance		(\$298,799)	(\$729,915)	(\$773,569)	\$0	(\$773,569)	\$0	(\$773,569)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	11.000	17.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	17.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

53750-Agriculture and Consumer Services - North Carolina State Fair

5190-Reserves and Transfers

This fund is used for budgeting reserves that are later transferred to support operational programs and for recording non-operational transfers.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$249,001	\$248,749	\$249,451	\$0	\$249,451	\$0	\$249,451
538187	TRANSFER TO BC 41217	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,235,001	\$248,749	\$249,451	\$0	\$249,451	\$0	\$249,451
Total Requirements		\$2,235,001	\$248,749	\$249,451	\$0	\$249,451	\$0	\$249,451

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$735,001)	(\$248,749)	(\$249,451)	\$0	(\$249,451)	\$0	(\$249,451)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$332,390	\$657,159	\$657,159	\$0	\$657,159	\$0	\$657,159
Total Receipts	\$510,178	\$580,035	\$580,035	\$0	\$580,035	\$0	\$580,035
Change in Fund Balance	\$177,788	(\$77,124)	(\$77,124)	\$0	(\$77,124)	\$0	(\$77,124)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	5.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6109	Commodity Refund	\$7,887	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
6110	Structural Pest Training Material Collection	\$1,594	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0
6137	Pesticide Environmental Trust Fund	\$321,024	\$612,959	\$612,959	\$0	\$612,959	\$0	\$612,959
Total Requirements		\$332,390	\$657,159	\$657,159	\$0	\$657,159	\$0	\$657,159

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6109	Commodity Refund	\$35,470	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
6110	Structural Pest Training Material Collection	\$14,250	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
6137	Pesticide Environmental Trust Fund	\$458,988	\$545,835	\$545,835	\$0	\$545,835	\$0	\$545,835
Total Receipts		\$510,178	\$580,035	\$580,035	\$0	\$580,035	\$0	\$580,035
Change in Fund Balance		\$177,788	(\$77,124)	(\$77,124)	\$0	(\$77,124)	\$0	(\$77,124)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6137	Pesticide Environmental Trust Fund	4.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	5.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$197,160	\$197,160	\$197,160	\$0	\$197,160	\$0	\$197,160
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$3,278	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,394	\$15,083	\$15,083	\$0	\$15,083	\$0	\$15,083
531522	REG RETIRE CONTRIB-RECPTS	\$29,444	\$28,964	\$28,964	\$0	\$28,964	\$0	\$28,964
531562	MED INS CONTRIB-RECPTS	\$21,139	\$21,740	\$21,740	\$0	\$21,740	\$0	\$21,740
531576	FLEXIBLE SPENDNG SVG ACCT	\$386	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531577	UI INS 1% PAYMENT TO DES	\$483	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$266,284	\$267,347	\$267,347	\$0	\$267,347	\$0	\$267,347

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$23,254	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$7,551	\$48,700	\$48,700	\$0	\$48,700	\$0	\$48,700
532513	RENT/LEASE-OTH FACILITIES	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$970	\$970	\$0	\$970	\$0	\$970
532811	TELEPHONE SERVICE	\$648	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$16,700	\$16,700	\$0	\$16,700	\$0	\$16,700
532850	PRINT,BIND,DUPLICATE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,322	\$107,447	\$107,447	\$0	\$107,447	\$0	\$107,447

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$48	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$97	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,449	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total SUPPLIES		\$1,594	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$38,895	\$38,895	\$0	\$38,895	\$0	\$38,895

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536401	SMALL FARMS ASSISTANCE	\$13,063	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536913	PESTICIDE ENVIR TRUST	\$0	\$113,000	\$113,000	\$0	\$113,000	\$0	\$113,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536944	NCA&T-AGROMEDICINE	\$15,827	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$0	\$63,520	\$63,520	\$0	\$63,520	\$0	\$63,520
Total AID AND PUBLIC ASSISTANCE		\$28,890	\$237,520	\$237,520	\$0	\$237,520	\$0	\$237,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$332,390	\$657,159	\$657,159	\$0	\$657,159	\$0	\$657,159

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,437	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
Total SALES,SERVICE & RENTALS		\$1,437	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$14,250	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500
Total FEES,LICENSES & FINES		\$15,720	\$26,500	\$26,500	\$0	\$26,500	\$0	\$26,500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$34,033	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$34,033	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63700-Agriculture and Consumer Services - Trust

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438130	TRANS FROM 40417	\$458,988	\$523,835	\$523,835	\$0	\$523,835	\$0	\$523,835
Total INTRAGOVERNMENTAL TRANSACTION		\$458,988	\$523,835	\$523,835	\$0	\$523,835	\$0	\$523,835
Total Receipts		\$510,178	\$580,035	\$580,035	\$0	\$580,035	\$0	\$580,035
Change in Fund Balance		\$177,788	(\$77,124)	(\$77,124)	\$0	(\$77,124)	\$0	(\$77,124)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	5.000	4.000	0.000	4.000	0.000	4.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6109-Commodity Refund

The purpose of this fund is to collect revenues from the sale of surplus property to allow for funds to cover the cost of emergency repairs to the Food Distribution division's freezers and coolers.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$7,551	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
Total PURCHASED SERVICES		\$7,887	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
Total Requirements		\$7,887	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,437	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
Total SALES,SERVICE & RENTALS		\$1,437	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$34,033	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$34,033	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$35,470	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
Change in Fund Balance		\$27,583	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6110-Structural Pest Training Material Collection

This fund is administered by the Structural Pest Control and Pesticides Division. The fund contains monies collected for the administration of the North Carolina Registered Structural Pest Control Technician Training Schools under the North Carolina Structural Pest Control Act of 1955, and rules adopted by the North Carolina Structural Pest Control Committee, and for development and production of training materials, such as the Registered Technician Training Program Introductory Training Workbook.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532850	PRINT,BIND,DUPLICATE	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,594	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total Requirements		\$1,594	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$14,250	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total FEES,LICENSES & FINES		\$14,250	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total Receipts		\$14,250	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Change in Fund Balance		\$12,656	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6127-Food Marketing Workshops

The purpose of this center is to record fees collected for registration for workshops and to reimburse for costs. The center is used by the Marketing Division, which hosts and ongoing series of meetings and workshops. The registration fees are mainly to cover the expected costs of food and materials; speakers are occasionally reimbursed for travel.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$723	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,836	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,884	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$414)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

The Structural Pest Control and Pesticides Division administers the Pesticide Environmental Trust Fund (PETF) and is responsible for overseeing the management of the various programs and projects that are funded by the PETF. In 1993, the North Carolina General Assembly created the PETF under the North Carolina Pesticide Law of 1971, Section 143-468(b). This law requires companies registering pesticide products in North Carolina to pay an additional \$25 or \$50 environmental assessment fee for each brand registered with the North Carolina Department of Agriculture & Consumer Services. Companies must pay \$25 for products with annual sales less than \$5,000, and \$50 for products with annual sales \$5,000 or greater. The assessments are based on gross sales of a given pesticide within the state the previous year. Fees collected from this assessment are deposited into the Department's Pesticide Environmental Trust Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$197,160	\$197,160	\$197,160	\$0	\$197,160	\$0	\$197,160
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$3,278	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,394	\$15,083	\$15,083	\$0	\$15,083	\$0	\$15,083
531522	REG RETIRE CONTRIB-RECPTS	\$29,444	\$28,964	\$28,964	\$0	\$28,964	\$0	\$28,964
531562	MED INS CONTRIB-RECPTS	\$21,139	\$21,740	\$21,740	\$0	\$21,740	\$0	\$21,740
531576	FLEXIBLE SPENDNG SVG ACCT	\$386	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531577	UI INS 1% PAYMENT TO DES	\$483	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$266,284	\$267,347	\$267,347	\$0	\$267,347	\$0	\$267,347

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$22,919	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$970	\$970	\$0	\$970	\$0	\$970
532811	TELEPHONE SERVICE	\$648	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532860	ADVERTISING	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,004	\$63,247	\$63,247	\$0	\$63,247	\$0	\$63,247

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$97	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,449	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total SUPPLIES		\$1,546	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$38,895	\$38,895	\$0	\$38,895	\$0	\$38,895

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536401	SMALL FARMS ASSISTANCE	\$13,063	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536913	PESTICIDE ENVIR TRUST	\$0	\$113,000	\$113,000	\$0	\$113,000	\$0	\$113,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536944	NCA&T-AGROMEDICINE	\$15,827	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
536E01	NC GRAIN GROWERS CO-OP	\$0	\$63,520	\$63,520	\$0	\$63,520	\$0	\$63,520
Total AID AND PUBLIC ASSISTANCE		\$28,890	\$237,520	\$237,520	\$0	\$237,520	\$0	\$237,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
Total INTRA-GOVERNMENTAL TRANSFERS		\$100	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$321,024	\$612,959	\$612,959	\$0	\$612,959	\$0	\$612,959
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SALES,SERVICE & RENTALS		\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435800	TUITION & FEES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438130	TRANS FROM 40417	\$458,988	\$523,835	\$523,835	\$0	\$523,835	\$0	\$523,835
Total INTRAGOVERNMENTAL TRANSACTION		\$458,988	\$523,835	\$523,835	\$0	\$523,835	\$0	\$523,835



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Receipts

Total Receipts	\$458,988	\$545,835	\$545,835	\$0	\$545,835	\$0	\$545,835
Change in Fund Balance	\$137,964	(\$67,124)	(\$67,124)	\$0	(\$67,124)	\$0	(\$67,124)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	5.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$307,614	\$984,609	\$984,609	\$0	\$984,609	\$0	\$984,609
Total Receipts	\$293,562	\$771,963	\$771,963	\$0	\$771,963	\$0	\$771,963
Change in Fund Balance	(\$14,051)	(\$212,646)	(\$212,646)	\$0	(\$212,646)	\$0	(\$212,646)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6600	Trust Fund - NC Rural Rehabilitation	\$83,538	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
6601	Small Family Farms Loans	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$224,076	\$241,909	\$241,909	\$0	\$241,909	\$0	\$241,909
Total Requirements		\$307,614	\$984,609	\$984,609	\$0	\$984,609	\$0	\$984,609

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6600	Trust Fund - NC Rural Rehabilitation	\$289,421	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
6601	Small Family Farms Loans	\$4,141	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$0	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
Total Receipts		\$293,562	\$771,963	\$771,963	\$0	\$771,963	\$0	\$771,963

Change in Fund Balance		(\$14,051)	(\$212,646)	(\$212,646)	\$0	(\$212,646)	\$0	(\$212,646)
-------------------------------	--	-------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6602	Rural Rehabilitation	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$90,229	\$133,074	\$133,074	\$0	\$133,074	\$0	\$133,074
531462	EPA&SPA-LONGVTY PAY-REC	\$1,704	\$650	\$650	\$0	\$650	\$0	\$650
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,971	\$10,231	\$10,231	\$0	\$10,231	\$0	\$10,231
531522	REG RETIRE CONTRIB-RECPTS	\$13,505	\$19,970	\$19,970	\$0	\$19,970	\$0	\$19,970
531562	MED INS CONTRIB-RECPTS	\$10,569	\$16,305	\$16,305	\$0	\$16,305	\$0	\$16,305
531576	FLEXIBLE SPENDNG SVG ACCT	\$69	\$350	\$350	\$0	\$350	\$0	\$350
531577	UI INS 1% PAYMENT TO DES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$123,438	\$180,580	\$180,580	\$0	\$180,580	\$0	\$180,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$32,209	\$28,338	\$28,338	\$0	\$28,338	\$0	\$28,338
532430	MAINT AGREEMENT-EQUIP	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,511	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRNG	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$36	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,021	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$162	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$107,241	\$48,053	\$48,053	\$0	\$48,053	\$0	\$48,053

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,181	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,997	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534230	APPRAISAL FEES-BLDG	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$879	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$2,879	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$69,363	\$755,838	\$755,838	\$0	\$755,838	\$0	\$755,838
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$425	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS		\$71,059	\$755,876	\$755,876	\$0	\$755,876	\$0	\$755,876
Total Requirements		\$307,614	\$984,609	\$984,609	\$0	\$984,609	\$0	\$984,609

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$45,864	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total INVESTMENT INCOME		\$45,864	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$156,144	\$651,963	\$651,963	\$0	\$651,963	\$0	\$651,963
437402	REAL GAIN INV-NONOP-PROG	\$77,439	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$237,199	\$651,963	\$651,963	\$0	\$651,963	\$0	\$651,963
Total Receipts		\$293,562	\$771,963	\$771,963	\$0	\$771,963	\$0	\$771,963



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Change in Fund Balance		(\$14,051)	(\$212,646)	(\$212,646)	\$0	(\$212,646)	\$0	(\$212,646)
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

The Rehabilitation Loan Fund (administered by NCAFA) provides financing for purchase, development, and improvement of family farms. Funds are also used for financing food processing plants located in non-urban areas. Use of guarantees on loans to minimize the delinquency rate among borrowers is implemented where possible.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,175	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$14,175	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$69,363	\$721,000	\$721,000	\$0	\$721,000	\$0	\$721,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$69,363	\$721,000	\$721,000	\$0	\$721,000	\$0	\$721,000
Total Requirements		\$83,538	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$45,864	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total INVESTMENT INCOME		\$45,864	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$152,003	\$605,000	\$605,000	\$0	\$605,000	\$0	\$605,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437402	REAL GAIN INV-NONOP-PROG	\$77,439	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$3,616	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$233,058	\$605,000	\$605,000	\$0	\$605,000	\$0	\$605,000
Total Receipts		\$289,421	\$725,000	\$725,000	\$0	\$725,000	\$0	\$725,000
Change in Fund Balance		\$205,883	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6601-Small Family Farms Loans

These funds are to provide financial assistance to economically stressed small farmers who were experiencing difficulties remaining in their operations. The intended target groups for this program and the NCRRC program are identical. The funds are intended to be a supplementary source of funds to further the objectives of the NCRRC program.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total Requirements		\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$4,141	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total MISCELLANEOUS		\$4,141	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Total Receipts		\$4,141	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
Change in Fund Balance		\$4,141	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

The Rehabilitation Loan Fund, administered by the North Carolina Finance Authority (NCAFA), provides financing for purchase, development, and improvement of family farms. Funds are also used for financing food-processing plants located in non-urban areas. Use of guarantees on loans to minimize the delinquency rate among borrowers is implemented where possible. The North Carolina Rural Rehabilitation Corporation (NCRRC) was administratively transferred to NCAFA in 2001 and NCAFA has performed all necessary services to continue the lending and collecting in a manner consistent with maximizing the impact of the available resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$90,229	\$133,074	\$133,074	\$0	\$133,074	\$0	\$133,074
531462	EPA&SPA-LONGVTY PAY-REC	\$1,704	\$650	\$650	\$0	\$650	\$0	\$650
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,971	\$10,231	\$10,231	\$0	\$10,231	\$0	\$10,231
531522	REG RETIRE CONTRIB-RECPTS	\$13,505	\$19,970	\$19,970	\$0	\$19,970	\$0	\$19,970
531562	MED INS CONTRIB-RECPTS	\$10,569	\$16,305	\$16,305	\$0	\$16,305	\$0	\$16,305
531576	FLEXIBLE SPENDNG SVG ACCT	\$69	\$350	\$350	\$0	\$350	\$0	\$350
531577	UI INS 1% PAYMENT TO DES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$123,438	\$180,580	\$180,580	\$0	\$180,580	\$0	\$180,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$18,034	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
532430	MAINT AGREEMENT-EQUIP	\$921	\$0	\$0	\$0	\$0	\$0	\$0
532442	MAINT AGRMT-WAN SOFTWARE	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,511	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$496	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$277	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,021	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$162	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$93,066	\$44,053	\$44,053	\$0	\$44,053	\$0	\$44,053

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,181	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,997	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534230	APPRAISAL FEES-BLDG	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$879	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,879	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$0	\$17,138	\$17,138	\$0	\$17,138	\$0	\$17,138
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$425	\$38	\$38	\$0	\$38	\$0	\$38
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,696	\$17,176	\$17,176	\$0	\$17,176	\$0	\$17,176

Total Requirements		\$224,076	\$241,909	\$241,909	\$0	\$241,909	\$0	\$241,909
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$0	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
Total MISCELLANEOUS		\$0	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
Total Receipts		\$0	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263

Change in Fund Balance		(\$224,076)	(\$212,646)	(\$212,646)	\$0	(\$212,646)	\$0	(\$212,646)
-------------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$340,449	\$1,352,466	\$1,352,466	\$0	\$1,352,466	\$0	\$1,352,466
Total Receipts	\$88,099	\$619,502	\$619,502	\$0	\$619,502	\$0	\$619,502
Change in Fund Balance	(\$252,350)	(\$732,964)	(\$732,964)	\$0	(\$732,964)	\$0	(\$732,964)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.000	8.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incl\Dec 2015-16	Total 2015-16	Incl\Dec 2016-17	Total 2016-17
6700	Agricultural Finance Authority	\$33,492	\$587,618	\$587,618	\$0	\$587,618	\$0	\$587,618
6704	Agriculture - Finance Administration	\$306,957	\$764,848	\$764,848	\$0	\$764,848	\$0	\$764,848
Total Requirements		\$340,449	\$1,352,466	\$1,352,466	\$0	\$1,352,466	\$0	\$1,352,466

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incl\Dec 2015-16	Total 2015-16	Incl\Dec 2016-17	Total 2016-17
6700	Agricultural Finance Authority	\$88,099	\$577,592	\$577,592	\$0	\$577,592	\$0	\$577,592
6704	Agriculture - Finance Administration	\$0	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total Receipts		\$88,099	\$619,502	\$619,502	\$0	\$619,502	\$0	\$619,502
Change in Fund Balance		(\$252,350)	(\$732,964)	(\$732,964)	\$0	(\$732,964)	\$0	(\$732,964)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incl\Dec 2015-16	Total 2015-16	Incl\Dec 2016-17	Total 2016-17
6700	Agricultural Finance Authority	1.000	1.000	1.000	0.000	1.000	0.000	1.000
6704	Agriculture - Finance Administration	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$105,061	\$105,061	\$107,915	\$0	\$107,915	\$0	\$107,915
531212	SPA-REG SALARIES-RECPT	\$90,071	\$339,900	\$337,046	\$0	\$337,046	\$0	\$337,046
531312	REG(N S) TEMP WAGES-RECPT	\$40,379	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,592	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,007	\$34,532	\$34,532	\$0	\$34,532	\$0	\$34,532
531522	REG RETIRE CONTRIB-RECPTS	\$29,633	\$66,105	\$66,105	\$0	\$66,105	\$0	\$66,105
531562	MED INS CONTRIB-RECPTS	\$15,758	\$43,480	\$43,480	\$0	\$43,480	\$0	\$43,480
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDNG SVG ACCT	\$475	\$737	\$737	\$0	\$737	\$0	\$737
531577	UI INS 1% PAYMENT TO DES	\$659	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$306,634	\$596,551	\$596,551	\$0	\$596,551	\$0	\$596,551

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$50,440	\$0	\$50,440	\$0	\$50,440
532513	RENT/LEASE-OTH FACILITIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$2	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRГ	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$37	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$8	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
Total PURCHASED SERVICES		\$50,327	\$149,341	\$149,341	\$0	\$149,341	\$0	\$149,341

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534230	APPRAISAL FEES-BLDG	\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$27,492	\$27,492	\$0	\$27,492	\$0	\$27,492

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$17,849	\$518,807	\$518,807	\$0	\$518,807	\$0	\$518,807
535610	ACC RECEIVABLE WRITEOFFS	\$15,639	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,488	\$523,707	\$523,707	\$0	\$523,707	\$0	\$523,707

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 63703-Agriculture and Consumer Services - Finance Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	(\$50,000)	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total INTRA-GOVERNMENTAL TRANSFERS		(\$50,000)	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total Requirements		\$340,449	\$1,352,466	\$1,352,466	\$0	\$1,352,466	\$0	\$1,352,466

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$7,390	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,390	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,013	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total SALES,SERVICE & RENTALS		\$3,013	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$225	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$75,663	\$577,592	\$577,592	\$0	\$577,592	\$0	\$577,592
437991	OTHER MISC REV-NONOP-PROG	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77,471	\$577,592	\$577,592	\$0	\$577,592	\$0	\$577,592
Total Receipts		\$88,099	\$619,502	\$619,502	\$0	\$619,502	\$0	\$619,502



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63703-Agriculture and Consumer Services - Finance Authority

Change in Fund Balance		(\$252,350)	(\$732,964)	(\$732,964)	\$0	(\$732,964)	\$0	(\$732,964)
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6700-Agricultural Finance Authority

The North Carolina Agricultural Finance Authority (NCAFA) was established by the North Carolina General Assembly to provide credit to agriculture in local areas where it is not available at reasonable rates and terms. The mission applies to all aspects of agriculture including farming, processing, manufacturing, and exporting.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$51,802	\$51,802	\$0	\$51,802	\$0	\$51,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,963	\$3,963	\$0	\$3,963	\$0	\$3,963
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$7,611	\$7,611	\$0	\$7,611	\$0	\$7,611
531562	MED INS CONTRIB-RECPTS	\$0	\$5,435	\$5,435	\$0	\$5,435	\$0	\$5,435
Total PERSONAL SERVICES		\$0	\$68,811	\$68,811	\$0	\$68,811	\$0	\$68,811

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$17,849	\$518,807	\$518,807	\$0	\$518,807	\$0	\$518,807
535610	ACC RECEIVABLE WRITEOFFS	\$15,639	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,488	\$518,807	\$518,807	\$0	\$518,807	\$0	\$518,807
Total Requirements		\$33,492	\$587,618	\$587,618	\$0	\$587,618	\$0	\$587,618

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRAM	\$7,390	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,390	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6700-Agricultural Finance Authority

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$3,013	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,013	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$225	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437112	LOAN COLLECTION-INTEREST	\$75,663	\$577,592	\$577,592	\$0	\$577,592	\$0	\$577,592
437991	OTHER MISC REV-NONOP-PROG	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$77,471	\$577,592	\$577,592	\$0	\$577,592	\$0	\$577,592
Total Receipts		\$88,099	\$577,592	\$577,592	\$0	\$577,592	\$0	\$577,592
Change in Fund Balance		\$54,607	(\$10,026)	(\$10,026)	\$0	(\$10,026)	\$0	(\$10,026)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

The North Carolina Agricultural Finance Authority (NCAFA) was established by the North Carolina General Assembly to provide credit to agriculture in local areas where it is not available at reasonable rates and terms. The mission applies to all aspects of agriculture including farming, processing, manufacturing, and exporting.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$105,061	\$105,061	\$107,915	\$0	\$107,915	\$0	\$107,915
531212	SPA-REG SALARIES-RECPT	\$90,071	\$288,098	\$285,244	\$0	\$285,244	\$0	\$285,244
531312	REG(N S) TEMP WAGES-RECPT	\$40,379	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,592	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,007	\$30,569	\$30,569	\$0	\$30,569	\$0	\$30,569
531522	REG RETIRE CONTRIB-RECPTS	\$29,633	\$58,494	\$58,494	\$0	\$58,494	\$0	\$58,494
531562	MED INS CONTRIB-RECPTS	\$15,758	\$38,045	\$38,045	\$0	\$38,045	\$0	\$38,045
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDNG SVG ACCT	\$475	\$737	\$737	\$0	\$737	\$0	\$737
531577	UI INS 1% PAYMENT TO DES	\$659	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$306,634	\$527,740	\$527,740	\$0	\$527,740	\$0	\$527,740

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$50,440	\$0	\$50,440	\$0	\$50,440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$2	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532714	TRANSP-GRND - IN STATE	\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRG	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$33	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$8	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$50,323	\$149,341	\$149,341	\$0	\$149,341	\$0	\$149,341
---------------------------------	-----------------	------------------	------------------	------------	------------------	------------	------------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534230	APPRAISAL FEES-BLDG	\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$27,492	\$27,492	\$0	\$27,492	\$0	\$27,492

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	(\$50,000)	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total INTRA-GOVERNMENTAL TRANSFERS		(\$50,000)	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
Total Requirements		\$306,957	\$764,848	\$764,848	\$0	\$764,848	\$0	\$764,848

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total SALES,SERVICE & RENTALS		\$0	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Total Receipts		\$0	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
Change in Fund Balance		(\$306,957)	(\$722,938)	(\$722,938)	\$0	(\$722,938)	\$0	(\$722,938)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,835,669	\$7,214,630	\$7,193,797	\$0	\$7,193,797	\$0	\$7,193,797
Total Receipts	\$8,344,132	\$7,135,460	\$7,114,627	\$0	\$7,114,627	\$0	\$7,114,627
Change in Fund Balance	\$508,462	(\$79,170)	(\$79,170)	\$0	(\$79,170)	\$0	(\$79,170)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	86.750	87.850	86.750	0.000	86.750	0.000	86.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6421	Cooperative Inspection Service Administration	\$60,601	\$126,033	\$126,033	\$0	\$126,033	\$0	\$126,033
6422	Poultry	\$3,108,125	\$2,970,106	\$3,063,286	\$0	\$3,063,286	\$0	\$3,063,286
6423	Livestock	\$474,949	\$126,462	\$42,631	\$0	\$42,631	\$0	\$42,631
6424	Horticultural Crops	\$3,175,201	\$3,462,400	\$3,424,774	\$0	\$3,424,774	\$0	\$3,424,774
6425	Field Crops	\$1,016,795	\$529,629	\$537,073	\$0	\$537,073	\$0	\$537,073
6500	Forestry Development Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,835,669	\$7,214,630	\$7,193,797	\$0	\$7,193,797	\$0	\$7,193,797

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6421	Cooperative Inspection Service Administration	\$24,754	\$125,927	\$125,927	\$0	\$125,927	\$0	\$125,927
6422	Poultry	\$3,504,575	\$2,923,360	\$3,016,540	\$0	\$3,016,540	\$0	\$3,016,540
6423	Livestock	\$8,030	\$129,147	\$45,316	\$0	\$45,316	\$0	\$45,316
6424	Horticultural Crops	\$3,667,835	\$3,438,704	\$3,401,078	\$0	\$3,401,078	\$0	\$3,401,078
6425	Field Crops	\$1,138,939	\$518,322	\$525,766	\$0	\$525,766	\$0	\$525,766
Total Receipts		\$8,344,132	\$7,135,460	\$7,114,627	\$0	\$7,114,627	\$0	\$7,114,627

Change in Fund Balance		\$508,462	(\$79,170)	(\$79,170)	\$0	(\$79,170)	\$0	(\$79,170)
-------------------------------	--	------------------	-------------------	-------------------	------------	-------------------	------------	-------------------

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6421	Cooperative Inspection Service Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
6422	Poultry	41.150	38.900	41.150	0.000	41.150	0.000	41.150
6423	Livestock	0.000	2.000	0.000	0.000	0.000	0.000	0.000
6424	Horticultural Crops	34.600	34.600	34.600	0.000	34.600	0.000	34.600
6425	Field Crops	9.000	9.000	9.000	0.000	9.000	0.000	9.000
6500	Forestry Development Program	0.000	1.350	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Total FTE	86.750	87.850	86.750	0.000	86.750	0.000	86.750
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,682,168	\$3,259,268	\$3,284,119	\$0	\$3,284,119	\$0	\$3,284,119
531222	SPA TIME LIMITEDSAL-REC	\$16,005	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$1,070,671	\$640,840	\$640,840	\$0	\$640,840	\$0	\$640,840
531412	OT PAY - RECEIPTS	\$464,441	\$256,604	\$256,604	\$0	\$256,604	\$0	\$256,604
531422	HOLIDAY PAY - RECEIPTS	\$18,085	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
531432	SHIFT PREM PAY - RECEIPTS	\$49,748	\$36,528	\$36,528	\$0	\$36,528	\$0	\$36,528
531462	EPA&SPA-LONGVTY PAY-REC	\$47,448	\$50,183	\$50,183	\$0	\$50,183	\$0	\$50,183
531512	SOCIAL SEC CONTRIB-RECPTS	\$325,216	\$317,153	\$318,518	\$0	\$318,518	\$0	\$318,518
531522	REG RETIRE CONTRIB-RECPTS	\$473,453	\$473,245	\$475,831	\$0	\$475,831	\$0	\$475,831
531562	MED INS CONTRIB-RECPTS	\$367,263	\$471,488	\$471,488	\$0	\$471,488	\$0	\$471,488
531572	UNEMP COMP PAYMNTS TO DES	\$59,604	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,724	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531577	UI INS 1% PAYMENT TO DES	\$14,156	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65,256	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$57,790	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$5,715,028	\$5,515,569	\$5,544,371	\$0	\$5,544,371	\$0	\$5,544,371

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,720	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532184	JANITORIAL SER AGREEMENT	\$4,064	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$617	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$890	\$745	\$745	\$0	\$745	\$0	\$745
532188	LAWNS & GROUNDS SER AGREE	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**100-Department of Agriculture and Consumer Services
 63704-Agriculture and Consumer Services - Cooperative Grading**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532193	TRANSPORTATION SVCS	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$707,917	\$525,000	\$525,000	\$0	\$525,000	\$0	\$525,000
532210	ENRG SER -ELECTRICAL	\$10,971	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532230	ENRG SER -WATER & SEWER	\$960	\$8,405	\$8,405	\$0	\$8,405	\$0	\$8,405
532241	ENRG SER -FUEL OIL	\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$4,134	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,713	\$23,200	\$23,200	\$0	\$23,200	\$0	\$23,200
532332	REPAIRS-OTH COMPUTER EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$1,818	\$1,483	\$1,483	\$0	\$1,483	\$0	\$1,483
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,832	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532524	RENT/LEASE-GEN OFF EQUIP	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,119	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$144,966	\$150,784	\$150,784	\$0	\$150,784	\$0	\$150,784
532715	TRANS GRND-OUT STA,IN US	\$504	\$2,026	\$2,026	\$0	\$2,026	\$0	\$2,026
532717	TRANSP OTHER - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,903	\$25,693	\$25,693	\$0	\$25,693	\$0	\$25,693
532722	LODGING-OUT STATE, IN US	\$7,753	\$27,700	\$27,700	\$0	\$27,700	\$0	\$27,700
532724	MEALS - IN STATE	\$30,753	\$26,088	\$26,088	\$0	\$26,088	\$0	\$26,088



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$2,894	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$9,490	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532812	TELECOMMUN DATA CHRG	\$4,250	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532814	CELLULAR PHONE SERVICES	\$14,096	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
532817	INTERNET SERV PROV CHARGE	\$1,499	\$50	\$50	\$0	\$50	\$0	\$50
532819	TELEPHONE WIRING SVC CHRG	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,998	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
532850	PRINT,BIND,DUPLICATE	\$5,841	\$250	\$250	\$0	\$250	\$0	\$250
532860	ADVERTISING	\$1,504	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,439	\$5,426	\$5,426	\$0	\$5,426	\$0	\$5,426
532913	LIABILITY INSURANCE	\$730	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532920	BONDING	\$171	\$64	\$64	\$0	\$64	\$0	\$64
532930	REGISTRATION FEES	\$1,960	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,063,901	\$855,548	\$855,548	\$0	\$855,548	\$0	\$855,548

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,766	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
533120	DATA PROCESSING SUPPLIES	\$4,299	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533150	SECURITY & SAFETY SUPP	\$306	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533190	OTHER ADMIN SUPPLIES	\$14,003	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,670	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$645	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$690	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$60,960	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
533320	DIESEL FUEL	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$430	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,676	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,617	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$45,106	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$3,190	\$223,500	\$223,500	\$0	\$223,500	\$0	\$223,500
Total SUPPLIES		\$175,613	\$331,330	\$331,330	\$0	\$331,330	\$0	\$331,330

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$76	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$5,838	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534539	OTHER EQUIPMENT	\$1,295	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534541	AUTOS, TRUCKS, & BUSES	\$143,091	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
534713	PC SOFTWARE	\$24,139	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$174,439	\$117,500	\$117,500	\$0	\$117,500	\$0	\$117,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

100-Department of Agriculture and Consumer Services
63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$90,441	\$90,441	\$0	\$90,441	\$0	\$90,441
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,205	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
535840	SERVICE & OTHER AWARDS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535900	OTHER EXPENSES	\$296	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$201,000	\$252,000	\$201,000	\$0	\$201,000	\$0	\$201,000
535960	ELECTRONIC PAYMT PROC FEE	\$539	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$203,039	\$344,191	\$293,191	\$0	\$293,191	\$0	\$293,191

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$51,857	\$50,492	\$51,857	\$0	\$51,857	\$0	\$51,857
538114	TRANSFER TO CODE 63704	\$451,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$503,650	\$50,492	\$51,857	\$0	\$51,857	\$0	\$51,857
Total Requirements		\$7,835,669	\$7,214,630	\$7,193,797	\$0	\$7,193,797	\$0	\$7,193,797

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$24,754	\$151,081	\$151,081	\$0	\$151,081	\$0	\$151,081
Total INVESTMENT INCOME		\$24,754	\$151,081	\$151,081	\$0	\$151,081	\$0	\$151,081

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$439,658	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
434320	SALE OF SURPLUS PROPERTY	\$275	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services
 63704-Agriculture and Consumer Services - Cooperative Grading

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$87,197	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$527,130	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$7,119,864	\$6,346,379	\$6,376,546	\$0	\$6,376,546	\$0	\$6,376,546
Total FEES,LICENSES & FINES		\$7,119,864	\$6,346,379	\$6,376,546	\$0	\$6,376,546	\$0	\$6,376,546

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$19,567	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$201,000	\$252,000	\$201,000	\$0	\$201,000	\$0	\$201,000
Total MISCELLANEOUS		\$220,592	\$252,000	\$201,000	\$0	\$201,000	\$0	\$201,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	TRANSFER FROM COOPS	\$451,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$451,793	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,344,132	\$7,135,460	\$7,114,627	\$0	\$7,114,627	\$0	\$7,114,627
Change in Fund Balance		\$508,462	(\$79,170)	(\$79,170)	\$0	(\$79,170)	\$0	(\$79,170)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	85.750	87.850	85.750	0.000	85.750	0.000	85.750
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6421-Cooperative Inspection Service Administration

This funding account was set up to collect the interest from funds: 6422, 6423, 6424, and 6425. The interest deposited into this account supports the salaries and associated fringes for two positions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$43,057	\$92,965	\$92,965	\$0	\$92,965	\$0	\$92,965
531462	EPA&SPA-LONGVTY PAY-REC	\$1,938	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,354	\$7,011	\$7,011	\$0	\$7,011	\$0	\$7,011
531522	REG RETIRE CONTRIB-RECPTS	\$6,610	\$13,290	\$13,290	\$0	\$13,290	\$0	\$13,290
531562	MED INS CONTRIB-RECPTS	\$5,285	\$10,870	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$60,446	\$125,927	\$125,927	\$0	\$125,927	\$0	\$125,927

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$106	\$106	\$106	\$0	\$106	\$0	\$106
Total INTRA-GOVERNMENTAL TRANSFERS		\$106	\$106	\$106	\$0	\$106	\$0	\$106

Total Requirements		\$60,601	\$126,033	\$126,033	\$0	\$126,033	\$0	\$126,033
---------------------------	--	-----------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6421-Cooperative Inspection Service Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$24,754	\$123,081	\$123,081	\$0	\$123,081	\$0	\$123,081
Total INVESTMENT INCOME		\$24,754	\$123,081	\$123,081	\$0	\$123,081	\$0	\$123,081

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$0	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
Total FEES,LICENSES & FINES		\$0	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846

Total Receipts		\$24,754	\$125,927	\$125,927	\$0	\$125,927	\$0	\$125,927
Change in Fund Balance		(\$35,847)	(\$106)	(\$106)	\$0	(\$106)	\$0	(\$106)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Poultry Grading is a voluntary program provided under the Agricultural Marketing Act of 1946, and is offered on a fee-for-service basis. It is designed to assist the orderly marketing of poultry products. Quality in practical terms refers to the usability, desirability, and value of a product, as well as its marketability. Poultry grade standards identify and measure degrees of quality in poultry products. They permit important quality attributes to be evaluated uniformly and accurately; they provide a way for buyers and sellers to negotiate using a common language.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,289,933	\$1,471,994	\$1,539,274	\$0	\$1,539,274	\$0	\$1,539,274
531222	SPA TIME LIMITEDSAL-REC	\$16,005	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$41,868	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
531412	OT PAY - RECEIPTS	\$389,774	\$233,000	\$233,000	\$0	\$233,000	\$0	\$233,000
531422	HOLIDAY PAY - RECEIPTS	\$12,732	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
531432	SHIFT PREM PAY - RECEIPTS	\$48,117	\$30,300	\$30,300	\$0	\$30,300	\$0	\$30,300
531462	EPA&SPA-LONGVTY PAY-REC	\$22,172	\$28,985	\$28,985	\$0	\$28,985	\$0	\$28,985
531512	SOCIAL SEC CONTRIB-RECPTS	\$134,140	\$132,307	\$137,454	\$0	\$137,454	\$0	\$137,454
531522	REG RETIRE CONTRIB-RECPTS	\$261,902	\$208,058	\$217,941	\$0	\$217,941	\$0	\$217,941
531562	MED INS CONTRIB-RECPTS	\$176,934	\$212,781	\$223,651	\$0	\$223,651	\$0	\$223,651
531572	UNEMP COMP PAYMNTS TO DES	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,954	\$600	\$600	\$0	\$600	\$0	\$600
531577	UI INS 1% PAYMENT TO DES	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$438	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$48,833	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,453,370	\$2,374,925	\$2,468,105	\$0	\$2,468,105	\$0	\$2,468,105

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$915	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$459,438	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532331	REPAIRS-MOTOR VEHICLES	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$792	\$983	\$983	\$0	\$983	\$0	\$983
532521	RENT/LEASE-MOTOR VEHICLES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$608	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$84,795	\$106,023	\$106,023	\$0	\$106,023	\$0	\$106,023
532715	TRANS GRND-OUT STA,IN US	\$285	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$38,850	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532722	LODGING-OUT STATE, IN US	\$2,100	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532724	MEALS - IN STATE	\$26,152	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532725	MEALS-OUT OF STATE,IN US	\$790	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$1,169	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$953	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$3,770	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,859	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532850	PRINT,BIND,DUPLICATE	\$359	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532920	BONDING	\$46	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$630	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$629,314	\$528,597	\$528,597	\$0	\$528,597	\$0	\$528,597

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,070	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$2,595	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533190	OTHER ADMIN SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,411	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$11,748	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$2,669	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,669	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$339	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$10,684	\$10,684	\$10,684	\$0	\$10,684	\$0	\$10,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,684	\$10,684	\$10,684	\$0	\$10,684	\$0	\$10,684
Total Requirements		\$3,108,125	\$2,970,106	\$3,063,286	\$0	\$3,063,286	\$0	\$3,063,286

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
Total INVESTMENT INCOME		\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$439,658	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
Total SALES,SERVICE & RENTALS		\$439,658	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$2,613,124	\$2,509,360	\$2,602,540	\$0	\$2,602,540	\$0	\$2,602,540
Total FEES,LICENSES & FINES		\$2,613,124	\$2,509,360	\$2,602,540	\$0	\$2,602,540	\$0	\$2,602,540



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	TRANSFER FROM COOPS	\$451,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$451,793	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,504,575	\$2,923,360	\$3,016,540	\$0	\$3,016,540	\$0	\$3,016,540
Change in Fund Balance		\$396,450	(\$46,746)	(\$46,746)	\$0	(\$46,746)	\$0	(\$46,746)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	40.150	38.900	40.150	0.000	40.150	0.000	40.150
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		41.150	38.900	41.150	0.000	41.150	0.000	41.150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Red meat grading standards identify and measure degrees of quality in red meat products. They permit important quality attributes to be evaluated uniformly and accurately; they provide a way for buyers and sellers to negotiate using a common language. Red Meat grading also includes the certifying of school lunch products.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$66,896	\$7,286	\$0	\$7,286	\$0	\$7,286
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$3,049	\$3,049	\$0	\$3,049	\$0	\$3,049
531412	OT PAY - RECEIPTS	\$0	\$2,743	\$2,743	\$0	\$2,743	\$0	\$2,743
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$228	\$228	\$0	\$228	\$0	\$228
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,752	\$192	\$0	\$192	\$0	\$192
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$9,575	\$784	\$0	\$784	\$0	\$784
531562	MED INS CONTRIB-RECPTS	\$0	\$10,870	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$27	\$98,113	\$14,282	\$0	\$14,282	\$0	\$14,282

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$786	\$3,761	\$3,761	\$0	\$3,761	\$0	\$3,761
532715	TRANS GRND-OUT STA,IN US	\$0	\$126	\$126	\$0	\$126	\$0	\$126
532721	LODGING - IN STATE	\$218	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
532724	MEALS - IN STATE	\$220	\$888	\$888	\$0	\$888	\$0	\$888
532811	TELEPHONE SERVICE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532812	TELECOMMUN DATA CHRGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$1,253	\$6,473	\$6,473	\$0	\$6,473	\$0	\$6,473

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6423-Livestock

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$21,876	\$21,876	\$21,876	\$0	\$21,876	\$0	\$21,876
538114	TRANSFER TO CODE 63704	\$451,793	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$473,669	\$21,876	\$21,876	\$0	\$21,876	\$0	\$21,876
Total Requirements		\$474,949	\$126,462	\$42,631	\$0	\$42,631	\$0	\$42,631

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$8,030	\$129,147	\$45,316	\$0	\$45,316	\$0	\$45,316
Total FEES,LICENSES & FINES		\$8,030	\$129,147	\$45,316	\$0	\$45,316	\$0	\$45,316
Total Receipts		\$8,030	\$129,147	\$45,316	\$0	\$45,316	\$0	\$45,316
Change in Fund Balance		(\$466,919)	\$2,685	\$2,685	\$0	\$2,685	\$0	\$2,685

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

The Cooperative Grading Service operates under the authority of the Agricultural Act of 1946 through a cooperative agreement with the USDA Fresh Products Branch. It is governed by Regulations Governing Inspection, Certification and Standards for Fresh Fruits, Vegetables and Other Products. Administrative Code 106-187 established that all funds collected by fees charged for services rendered to be deposited into a trust fund and to only be used for further service to the Fruits, Vegetable and Peanut Industry. Inspection of some commodities are done on a volunteer basis. The current Farm Bill mandates commodities like peanuts to be inspected for incoming and outgoing quality regulations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,003,340	\$1,285,932	\$1,295,748	\$0	\$1,295,748	\$0	\$1,295,748
531312	REG(N S) TEMP WAGES-RECPT	\$845,632	\$577,469	\$577,469	\$0	\$577,469	\$0	\$577,469
531412	OT PAY - RECEIPTS	\$21,744	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
531422	HOLIDAY PAY - RECEIPTS	\$1,399	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531432	SHIFT PREM PAY - RECEIPTS	\$1,577	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531462	EPA&SPA-LONGVTY PAY-REC	\$17,080	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,970	\$145,914	\$146,665	\$0	\$146,665	\$0	\$146,665
531522	REG RETIRE CONTRIB-RECPTS	\$150,315	\$185,733	\$187,175	\$0	\$187,175	\$0	\$187,175
531562	MED INS CONTRIB-RECPTS	\$138,780	\$188,052	\$188,052	\$0	\$188,052	\$0	\$188,052
531572	UNEMP COMP PAYMNTS TO DES	\$30,873	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,255	\$600	\$600	\$0	\$600	\$0	\$600
531577	UI INS 1% PAYMENT TO DES	\$7,987	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$64,691	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$8,957	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PERSONAL SERVICES		\$2,436,598	\$2,427,722	\$2,439,731	\$0	\$2,439,731	\$0	\$2,439,731

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$890	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$3,839	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$617	\$536	\$536	\$0	\$536	\$0	\$536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532187	PEST CONTROL AGREEMENT	\$390	\$360	\$360	\$0	\$360	\$0	\$360
532188	LAWNS & GROUNDS SER AGREE	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$212,951	\$168,000	\$168,000	\$0	\$168,000	\$0	\$168,000
532210	ENRG SER -ELECTRICAL	\$5,509	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532230	ENRG SER -WATER & SEWER	\$300	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
532241	ENRG SER -FUEL OIL	\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$344	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,221	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
532332	REPAIRS-OTH COMPUTER EQP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$750	\$500	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$807	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$58,776	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532715	TRANS GRND-OUT STA,IN US	\$197	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,613	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$3,907	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$4,096	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,635	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,854	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRGR	\$2,616	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$6,786	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$6,621	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$165	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$1,504	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$314	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$9,350	\$4,826	\$4,826	\$0	\$4,826	\$0	\$4,826
532913	LIABILITY INSURANCE	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$79	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$300	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$339,436	\$300,033	\$300,033	\$0	\$300,033	\$0	\$300,033

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,717	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$685	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$122	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$490	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$497	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$645	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$44,454	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533320	DIESEL FUEL	\$57	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533330	OIL, LUBRICANTS, FLUIDS	\$309	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$3,861	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$786	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$45,106	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$3,190	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
Total SUPPLIES		\$115,256	\$317,030	\$317,030	\$0	\$317,030	\$0	\$317,030

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$76	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$2,386	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$414	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$38,744	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$24,139	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$65,759	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$82,941	\$82,941	\$0	\$82,941	\$0	\$82,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$23	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$201,000	\$252,000	\$201,000	\$0	\$201,000	\$0	\$201,000
535960	ELECTRONIC PAYMT PROC FEE	\$539	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$202,061	\$335,891	\$284,891	\$0	\$284,891	\$0	\$284,891
---	------------------	------------------	------------------	------------	------------------	------------	------------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$16,089	\$14,724	\$16,089	\$0	\$16,089	\$0	\$16,089
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,089	\$14,724	\$16,089	\$0	\$16,089	\$0	\$16,089
Total Requirements		\$3,175,201	\$3,462,400	\$3,424,774	\$0	\$3,424,774	\$0	\$3,424,774

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$48,218	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$48,218	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$3,399,025	\$3,186,704	\$3,200,078	\$0	\$3,200,078	\$0	\$3,200,078
Total FEES,LICENSES & FINES		\$3,399,025	\$3,186,704	\$3,200,078	\$0	\$3,200,078	\$0	\$3,200,078

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$19,567	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$201,000	\$252,000	\$201,000	\$0	\$201,000	\$0	\$201,000
Total MISCELLANEOUS		\$220,592	\$252,000	\$201,000	\$0	\$201,000	\$0	\$201,000
Total Receipts		\$3,667,835	\$3,438,704	\$3,401,078	\$0	\$3,401,078	\$0	\$3,401,078



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Change in Fund Balance	\$492,634	(\$23,696)	(\$23,696)	\$0	(\$23,696)	\$0	(\$23,696)
------------------------	-----------	------------	------------	-----	------------	-----	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	34.600	34.600	34.600	0.000	34.600	0.000	34.600
Total FTE		34.600	34.600	34.600	0.000	34.600	0.000	34.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Grain Grading is a self-supporting fee service that is available to farmers and the grain industry in the state. Grain graders in North Carolina are licensed and supervised by U.S.D.A to issue U.S. Grades on lots of grain being offered for inspection. Grain graders in the state act as referees between buyers and sellers of grain. NCDA&CS personnel aid the grain industry by training their personnel to grade grains by standards set forth by the USDA. NCDA&CS graders are licensed to grade the following: corn, soybeans, wheat, oats, rye sorghum, barley, and sunflower.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$345,838	\$341,481	\$348,846	\$0	\$348,846	\$0	\$348,846
531312	REG(N S) TEMP WAGES-RECPT	\$183,170	\$11,322	\$11,322	\$0	\$11,322	\$0	\$11,322
531412	OT PAY - RECEIPTS	\$52,923	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,954	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,258	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,752	\$27,169	\$27,196	\$0	\$27,196	\$0	\$27,196
531522	REG RETIRE CONTRIB-RECPTS	\$54,627	\$56,589	\$56,641	\$0	\$56,641	\$0	\$56,641
531562	MED INS CONTRIB-RECPTS	\$46,264	\$48,915	\$48,915	\$0	\$48,915	\$0	\$48,915
531572	UNEMP COMP PAYMNTS TO DES	\$24,931	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$440	\$100	\$100	\$0	\$100	\$0	\$100
531577	UI INS 1% PAYMENT TO DES	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$764,587	\$488,882	\$496,326	\$0	\$496,326	\$0	\$496,326

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$500	\$385	\$385	\$0	\$385	\$0	\$385
532193	TRANSPORTATION SVCS	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,488	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$5,462	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$660	\$250	\$250	\$0	\$250	\$0	\$250
532310	REPAIRS-BUILDINGS	\$3,790	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,204	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,832	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$704	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$609	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$223	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,746	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$286	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$469	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$4,468	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRNG	\$653	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$3,540	\$650	\$650	\$0	\$650	\$0	\$650
532821	COMPUTER/DATA PROCESS SVC	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,518	\$150	\$150	\$0	\$150	\$0	\$150
532850	PRINT,BIND,DUPLICATE	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,397	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$187	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$44	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,849	\$20,445	\$20,445	\$0	\$20,445	\$0	\$20,445

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,978	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$184	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$13,465	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$17,670	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$9,923	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$968	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$48,608	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$783	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$881	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534541	AUTOS, TRUCKS, & BUSES	\$104,346	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$106,010	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$555	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$638	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO NCDA 13700	\$3,102	\$3,102	\$3,102	\$0	\$3,102	\$0	\$3,102
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,102	\$3,102	\$3,102	\$0	\$3,102	\$0	\$3,102

Total Requirements

\$1,016,795 \$529,629 \$537,073 \$0 \$537,073 \$0 \$537,073

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$275	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$38,979	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$39,254	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$1,099,684	\$518,322	\$525,766	\$0	\$525,766	\$0	\$525,766
Total FEES,LICENSES & FINES		\$1,099,684	\$518,322	\$525,766	\$0	\$525,766	\$0	\$525,766
Total Receipts		\$1,138,939	\$518,322	\$525,766	\$0	\$525,766	\$0	\$525,766
Change in Fund Balance		\$122,144	(\$11,307)	(\$11,307)	\$0	(\$11,307)	\$0	(\$11,307)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

100-Department of Agriculture and Consumer Services

63704-Agriculture and Consumer Services - Cooperative Grading

6500-Forestry Development Program

The Forest Development Program (FDP) provides financial incentives to private landowners to improve the productivity of North Carolina's forest base by planting, seeding, or otherwise establishing new forests while protecting the environmental quality of these forests. This program also provides incentives to improve an existing forest through implementation of forest improvement practices that enhance growth and stem quality. FDP is integrated with forest management practices provided in fund 1210 and receives an appropriation transfer from that fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.350	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.350	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$30,625,482	\$32,560,855	\$32,279,087	\$0	\$32,279,087	\$0	\$32,279,087
Total Receipts	\$15,685,516	\$16,615,181	\$16,333,413	\$0	\$16,333,413	\$0	\$16,333,413
Net Appropriation	\$14,939,966	\$15,945,674	\$15,945,674	\$0	\$15,945,674	\$0	\$15,945,674
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	386.280	384.252	383.252	0.000	383.252	0.000	383.252



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1120	Administrative Services	\$3,156,370	\$3,270,643	\$3,268,777	\$0	\$3,268,777	\$0	\$3,268,777
1210	Research and Information Technology	\$560,827	\$551,922	\$575,962	\$0	\$575,962	\$0	\$575,962
1310	Boiler Inspection Division	\$1,982,187	\$2,221,914	\$2,221,914	\$0	\$2,221,914	\$0	\$2,221,914
1320	Elevator Inspection Division	\$4,152,644	\$4,485,649	\$4,479,528	\$0	\$4,479,528	\$0	\$4,479,528
1330	Mine and Quarry Inspection Division	\$426,365	\$340,973	\$346,492	\$0	\$346,492	\$0	\$346,492
1331	Federal Mine Safety and Health Act	\$95,282	\$147,870	\$150,045	\$0	\$150,045	\$0	\$150,045
1340	Wage and Hour Division	\$1,836,391	\$2,087,109	\$2,084,225	\$0	\$2,084,225	\$0	\$2,084,225
1345	Employment Discrimination Bureau	\$538,193	\$571,220	\$575,992	\$0	\$575,992	\$0	\$575,992
1350	Occupational Safety and Health Administration - Administration	\$6,366,139	\$7,051,279	\$7,042,380	\$0	\$7,042,380	\$0	\$7,042,380
1351	Review Commission	\$257,107	\$260,469	\$252,723	\$0	\$252,723	\$0	\$252,723
1352	Occupational Safety and Health Administration - State Funds	\$6,760,250	\$7,261,567	\$7,249,923	\$0	\$7,249,923	\$0	\$7,249,923
1353	Occupational Safety and Health Administration - Federal Funds	\$1,025,953	\$1,429,599	\$1,246,216	\$0	\$1,246,216	\$0	\$1,246,216
1358	Bureau of Consultative Services - 21(D)	\$1,316,203	\$1,408,058	\$1,447,420	\$0	\$1,447,420	\$0	\$1,447,420
1360	OSHA/BLS Statistical Program	\$235,360	\$254,253	\$254,253	\$0	\$254,253	\$0	\$254,253
1361	Data Collection Program	\$0	\$87,099	\$0	\$0	\$0	\$0	\$0
1420	Apprenticeship Training	\$777,108	\$3,034	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$1,139,103	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Total Requirements		\$30,625,482	\$32,560,855	\$32,279,087	\$0	\$32,279,087	\$0	\$32,279,087

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1000	Department of Labor	\$11	\$0	\$0	\$0	\$0	\$0	\$0
1120	Administrative Services	\$1,789,051	\$1,658,288	\$1,663,829	\$0	\$1,663,829	\$0	\$1,663,829
1210	Research and Information Technology	\$505,765	\$489,765	\$513,805	\$0	\$513,805	\$0	\$513,805
1310	Boiler Inspection Division	\$2,025,862	\$2,221,914	\$2,221,914	\$0	\$2,221,914	\$0	\$2,221,914
1320	Elevator Inspection Division	\$4,421,656	\$4,485,649	\$4,479,528	\$0	\$4,479,528	\$0	\$4,479,528
1331	Federal Mine Safety and Health Act	\$95,282	\$147,870	\$150,045	\$0	\$150,045	\$0	\$150,045
1350	Occupational Safety and Health Administration - Administration	\$3,211,474	\$3,477,547	\$3,545,034	\$0	\$3,545,034	\$0	\$3,545,034



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

110-Department of Labor
13800-Labor - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1351	Review Commission	\$0	\$19,943	\$0	\$0	\$0	\$0	\$0
1352	Occupational Safety and Health Administration - State Funds	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0
1353	Occupational Safety and Health Administration - Federal Funds	\$1,025,954	\$1,501,446	\$1,246,216	\$0	\$1,246,216	\$0	\$1,246,216
1358	Bureau of Consultative Services - 21(D)	\$1,183,148	\$1,267,302	\$1,302,678	\$0	\$1,302,678	\$0	\$1,302,678
1360	OSHA/BLS Statistical Program	\$117,680	\$127,127	\$127,127	\$0	\$127,127	\$0	\$127,127
1361	Data Collection Program	\$0	\$87,099	\$0	\$0	\$0	\$0	\$0
1420	Apprenticeship Training	\$148,513	\$3,034	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$1,139,104	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Total Receipts		\$15,685,516	\$16,615,181	\$16,333,413	\$0	\$16,333,413	\$0	\$16,333,413
Net Appropriation		\$14,939,966	\$15,945,674	\$15,945,674	\$0	\$15,945,674	\$0	\$15,945,674

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1120	Administrative Services	41.240	41.156	41.239	0.000	41.239	0.000	41.239
1210	Research and Information Technology	5.090	5.091	5.090	0.000	5.090	0.000	5.090
1310	Boiler Inspection Division	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1320	Elevator Inspection Division	46.000	46.000	46.000	0.000	46.000	0.000	46.000
1330	Mine and Quarry Inspection Division	6.000	4.600	4.600	0.000	4.600	0.000	4.600
1331	Federal Mine Safety and Health Act	0.000	1.400	1.400	0.000	1.400	0.000	1.400
1340	Wage and Hour Division	31.000	31.000	31.000	0.000	31.000	0.000	31.000
1345	Employment Discrimination Bureau	7.960	7.961	7.960	0.000	7.960	0.000	7.960
1350	Occupational Safety and Health Administration - Administration	89.520	89.593	89.517	0.000	89.517	0.000	89.517
1351	Review Commission	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1352	Occupational Safety and Health Administration - State Funds	97.880	96.376	96.876	0.000	96.876	0.000	96.876
1353	Occupational Safety and Health Administration - Federal Funds	9.920	9.916	9.916	0.000	9.916	0.000	9.916



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1358	Bureau of Consultative Services - 21(D)	18.670	18.659	18.654	0.000	18.654	0.000	18.654
1360	OSHA/BLS Statistical Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1361	Data Collection Program	0.000	1.500	0.000	0.000	0.000	0.000	0.000
1420	Apprenticeship Training	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		386.280	384.252	383.252	0.000	383.252	0.000	383.252



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**110-Department of Labor
 13800-Labor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$132,377	\$133,433	\$143,445	\$0	\$143,445	\$0	\$143,445
531112	EPA-REG SALARIES-RECPT	\$0	\$10,012	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$10,616,238	\$11,499,374	\$10,657,598	\$0	\$10,657,598	\$0	\$10,657,598
531212	SPA-REG SALARIES-RECPT	\$8,050,088	\$8,566,139	\$9,411,380	\$0	\$9,411,380	\$0	\$9,411,380
531222	SPA TIME LIMITEDSAL-REC	\$5,110	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$40,594	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$60,059	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531421	HOLIDAY PAY - APPRO	\$555	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,771	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$198,299	\$183,725	\$162,032	\$0	\$162,032	\$0	\$162,032
531462	EPA&SPA-LONGVTY PAY-REC	\$152,874	\$113,335	\$133,148	\$0	\$133,148	\$0	\$133,148
531511	SOCIAL SEC CONTRIB-APPRO	\$809,001	\$914,392	\$842,569	\$0	\$842,569	\$0	\$842,569
531512	SOCIAL SEC CONTRIB-RECPTS	\$606,612	\$672,313	\$738,754	\$0	\$738,754	\$0	\$738,754
531521	REG RETIRE CONTRIB-APPRO	\$1,618,350	\$1,815,731	\$1,690,294	\$0	\$1,690,294	\$0	\$1,690,294
531522	REG RETIRE CONTRIB-RECPTS	\$1,212,638	\$1,331,276	\$1,464,009	\$0	\$1,464,009	\$0	\$1,464,009
531561	MED INS CONTRIB-APPRO	\$1,072,400	\$1,238,776	\$1,161,000	\$0	\$1,161,000	\$0	\$1,161,000
531562	MED INS CONTRIB-RECPTS	\$745,737	\$860,766	\$937,435	\$0	\$937,435	\$0	\$937,435
531576	FLEXIBLE SPENDNG SVG ACCT	\$33,554	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$94,194	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$39,542	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$29,166	\$800	\$800	\$0	\$800	\$0	\$800
531632	WRKER COMP-TEMP DIS PAYMN	\$30,101	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
13800-Labor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531639	OTHER WORKERS COMP COSTS	\$981	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$25,677,560	\$27,526,672	\$27,529,064	\$0	\$27,529,064	\$0	\$27,529,064

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$74,687	\$32,423	\$45,305	\$0	\$45,305	\$0	\$45,305
532133	EMPLYEE/EMPLYMENT PHYSICA	\$52,677	\$35,622	\$35,822	\$0	\$35,822	\$0	\$35,822
532140	OTH INFORMATION TECH SVCS	\$27,921	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$123,328	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$130,898	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$16,683	\$850	\$9,150	\$0	\$9,150	\$0	\$9,150
532183	LABORATORY SER AGREEMENT	\$125,988	\$42,194	\$41,696	\$0	\$41,696	\$0	\$41,696
532184	JANITORIAL SER AGREEMENT	\$12,170	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$271,394	\$405,145	\$429,118	\$0	\$429,118	\$0	\$429,118
532210	ENRG SER -ELECTRICAL	\$6,416	\$6,700	\$7,348	\$0	\$7,348	\$0	\$7,348
532220	ENRG SER -NAT.GAS/PROPANE	\$984	\$775	\$1,025	\$0	\$1,025	\$0	\$1,025
532230	ENRG SER -WATER & SEWER	\$598	\$519	\$769	\$0	\$769	\$0	\$769
532310	REPAIRS-BUILDINGS	\$380	\$2,406	\$867	\$0	\$867	\$0	\$867
532331	REPAIRS-MOTOR VEHICLES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532332	REPAIRS-OTH COMPUTER EQP	\$408	\$500	\$410	\$0	\$410	\$0	\$410
532333	REPAIRS-OTHER EQUIPMENT	\$18,435	\$21,604	\$18,288	\$0	\$18,288	\$0	\$18,288
532430	MAINT AGREEMENT-EQUIP	\$71,011	\$51,235	\$70,151	\$0	\$70,151	\$0	\$70,151
532441	MAINT AGRMT-OTHER SOFTWRE	\$129,163	\$37,355	\$126,204	\$0	\$126,204	\$0	\$126,204
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
13800-Labor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$8,855	\$0	\$6,975	\$0	\$6,975	\$0	\$6,975
532512	RENT/LEASE-BLDINGS/OFFICE	\$423,459	\$431,007	\$439,869	\$0	\$439,869	\$0	\$439,869
532513	RENT/LEASE-OTH FACILITIES	(\$503)	\$8,988	\$1,051	\$0	\$1,051	\$0	\$1,051
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$825	\$825	\$0	\$825	\$0	\$825
532524	RENT/LEASE-GEN OFF EQUIP	\$6,478	\$6,520	\$11,882	\$0	\$11,882	\$0	\$11,882
532590	RENT/LEASE OTHER PROPERTY	\$6,725	\$4,400	\$6,725	\$0	\$6,725	\$0	\$6,725
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$16,422	\$15,334	\$19,688	\$0	\$19,688	\$0	\$19,688
532714	TRANSP-GRND - IN STATE	\$825,416	\$861,019	\$835,218	\$0	\$835,218	\$0	\$835,218
532715	TRANS GRND-OUT STA,IN US	\$5,727	\$4,412	\$6,112	\$0	\$6,112	\$0	\$6,112
532721	LODGING - IN STATE	\$106,742	\$108,157	\$109,003	\$0	\$109,003	\$0	\$109,003
532722	LODGING-OUT STATE, IN US	\$18,077	\$26,098	\$24,164	\$0	\$24,164	\$0	\$24,164
532724	MEALS - IN STATE	\$61,271	\$79,979	\$70,064	\$0	\$70,064	\$0	\$70,064
532725	MEALS-OUT OF STATE,IN US	\$5,966	\$8,369	\$8,286	\$0	\$8,286	\$0	\$8,286
532731	BD/NON-EMPLOYEE TRANSP	\$5,860	\$500	\$5,660	\$0	\$5,660	\$0	\$5,660
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$99,407	\$113,685	\$108,686	\$0	\$108,686	\$0	\$108,686
532812	TELECOMMUN DATA CHRG	\$145,278	\$100,753	\$146,903	\$0	\$146,903	\$0	\$146,903
532814	CELLULAR PHONE SERVICES	\$105,861	\$103,129	\$108,748	\$0	\$108,748	\$0	\$108,748
532815	EMAIL AND CALENDARING	\$32,549	\$46,739	\$32,803	\$0	\$32,803	\$0	\$32,803
532817	INTERNET SERV PROV CHARGE	\$26,945	\$32,512	\$23,398	\$0	\$23,398	\$0	\$23,398
532821	COMPUTER/DATA PROCESS SVC	\$4,710	\$15,906	\$14,335	\$0	\$14,335	\$0	\$14,335
532822	MANAGED LAN SVC CHARGE	\$3,960	\$9,898	\$4,248	\$0	\$4,248	\$0	\$4,248
532823	AUTHENTIC & AUTHORIZ SVCS	\$31,544	\$0	\$29,112	\$0	\$29,112	\$0	\$29,112
532840	POSTAGE, FREIGHT & DELIV	\$93,319	\$148,736	\$94,615	\$0	\$94,615	\$0	\$94,615



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
13800-Labor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$69,003	\$76,955	\$69,669	\$0	\$69,669	\$0	\$69,669
532860	ADVERTISING	\$375	\$500	\$875	\$0	\$875	\$0	\$875
532911	PROPERTY-INSURANCE	\$523	\$566	\$566	\$0	\$566	\$0	\$566
532912	MOTOR VEHICLE INSURANCE	\$1,341	\$1,291	\$1,342	\$0	\$1,342	\$0	\$1,342
532913	LIABILITY INSURANCE	\$2,043	\$496	\$2,277	\$0	\$2,277	\$0	\$2,277
532920	BONDING	\$0	\$1,351	\$1,351	\$0	\$1,351	\$0	\$1,351
532930	REGISTRATION FEES	\$37,256	\$79,352	\$34,638	\$0	\$34,638	\$0	\$34,638
532941	EMP EDUCATION ASSIST PROG	\$0	\$810	\$610	\$0	\$610	\$0	\$610
532942	OTHER EMP EDUCATIONAL EXP	\$2,168	\$2,791	\$3,141	\$0	\$3,141	\$0	\$3,141
Total PURCHASED SERVICES		\$3,209,918	\$2,941,083	\$3,017,069	\$0	\$3,017,069	\$0	\$3,017,069

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$176,915	\$146,689	\$138,223	\$0	\$138,223	\$0	\$138,223
533120	DATA PROCESSING SUPPLIES	\$11,896	\$13,057	\$1,372	\$0	\$1,372	\$0	\$1,372
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,170	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$225	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$106,100	\$273,596	\$97,798	\$0	\$97,798	\$0	\$97,798
Total SUPPLIES		\$294,911	\$434,737	\$237,493	\$0	\$237,493	\$0	\$237,493

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$62,929	\$4,345	\$4,545	\$0	\$4,545	\$0	\$4,545
534521	OFFICE EQUIPMENT	\$9,784	\$40,530	\$17,110	\$0	\$17,110	\$0	\$17,110
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,928	\$2,600	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$25	\$25,680	\$3,290	\$0	\$3,290	\$0	\$3,290



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
13800-Labor - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$69,891	\$63,363	\$34,363	\$0	\$34,363	\$0	\$34,363
534539	OTHER EQUIPMENT	\$16,603	\$52,885	\$51,885	\$0	\$51,885	\$0	\$51,885
534630	LBRRY&LRNING RESRCE COLL	\$34,645	\$48,103	\$29,728	\$0	\$29,728	\$0	\$29,728
534713	PC SOFTWARE	\$12,895	\$119,688	\$103,736	\$0	\$103,736	\$0	\$103,736
Total PROPERTY, PLANT & EQUIPMENT		\$219,700	\$357,194	\$244,657	\$0	\$244,657	\$0	\$244,657

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$0	\$200	\$140	\$0	\$140	\$0	\$140
535120	LICENSES & PERMIT COSTS	\$533	\$2,100	\$600	\$0	\$600	\$0	\$600
535675	P-CARD CLEARING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,520	\$36,704	\$18,512	\$0	\$18,512	\$0	\$18,512
535840	SERVICE & OTHER AWARDS	\$11,754	\$4,613	\$5,078	\$0	\$5,078	\$0	\$5,078
535890	OTHER ADMIN EXPENSE	\$25,049	\$107,630	\$118,015	\$0	\$118,015	\$0	\$118,015
535960	ELECTRONIC PAYMT PROC FEE	\$15,830	\$21,725	\$25,222	\$0	\$25,222	\$0	\$25,222
Total OTHER EXPENSES AND ADJUSTMENTS		\$77,688	\$172,972	\$167,567	\$0	\$167,567	\$0	\$167,567

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO OPERATING FUN	\$1,139,103	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
538920	DEFERRED OBLIGATIONS	\$6,602	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,145,705	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Total Requirements		\$30,625,482	\$32,560,855	\$32,279,087	\$0	\$32,279,087	\$0	\$32,279,087

Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

110-Department of Labor
13800-Labor - General Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$56,809	\$47,627	\$47,687	\$0	\$47,687	\$0	\$47,687
434320	SALE OF SURPLUS PROPERTY	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$58,258	\$47,627	\$47,687	\$0	\$47,687	\$0	\$47,687

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$6,914,979	\$7,211,689	\$7,211,689	\$0	\$7,211,689	\$0	\$7,211,689
435600	REGISTRATION FEES	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$684,635	\$515,730	\$584,150	\$0	\$584,150	\$0	\$584,150
Total FEES,LICENSES & FINES		\$7,691,114	\$7,727,419	\$7,795,839	\$0	\$7,795,839	\$0	\$7,795,839

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	OSHA/BLS-INDIRECT COST	\$994,849	\$948,943	\$924,943	\$0	\$924,943	\$0	\$924,943
438124	21D INDIRECT COST	\$144,254	\$179,254	\$144,254	\$0	\$144,254	\$0	\$144,254
438140	MINE AND QUARRY INDIRECT	\$0	\$0	\$14,040	\$0	\$14,040	\$0	\$14,040
438182	TRANSFER FR SPECIAL FUNDS	\$54,521	\$3,034	\$0	\$0	\$0	\$0	\$0
438980	PRIOR FISCAL YEAR TRANSFE	\$28,088	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,221,712	\$1,131,231	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

110-Department of Labor
13800-Labor - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	OSHA 23G 17500	\$5,097,229	\$5,782,141	\$5,550,395	\$0	\$5,550,395	\$0	\$5,550,395
538806	BLS STATISTICAL 17500	\$144,802	\$151,155	\$151,155	\$0	\$151,155	\$0	\$151,155
538807	21D CONSULTATION 17500	\$1,377,108	\$1,540,639	\$1,541,015	\$0	\$1,541,015	\$0	\$1,541,015
538808	DATA COLLECTION	\$0	\$87,099	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$95,282	\$147,870	\$164,085	\$0	\$164,085	\$0	\$164,085
Total INTRAGOVERNMENTAL TRANSACTION		\$6,714,421	\$7,708,904	\$7,406,650	\$0	\$7,406,650	\$0	\$7,406,650
Total Receipts		\$15,685,516	\$16,615,181	\$16,333,413	\$0	\$16,333,413	\$0	\$16,333,413
Net Appropriation		\$14,939,966	\$15,945,674	\$15,945,674	\$0	\$15,945,674	\$0	\$15,945,674

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	225.800	220.838	207.880	0.000	207.880	0.000	207.880
531212	SPA-REG SALARIES-RECPT	156.480	159.414	171.372	0.000	171.372	0.000	171.372

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1000-Department of Labor

This fund is a holding account for small pass-through funds and unidentified receipts.

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$11)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services

The purpose of this fund is to (1) develop departmental policies for all divisions to ensure that all statutory requirements are met and program objectives are accomplished. The Commissioner's Office also conducts periodic program reviews, coordinates departmental programs with other governmental agencies and carries out the statutory responsibilities of the Commissioner of Labor as a member of the Council of State; (2) provide administrative support for departmental programs in the areas of budgeting, purchasing, personnel, printing, and publications; (3) manage and improve effectiveness of departmental fiscal processes; and (4) create and sustain a comprehensive and dynamic human resources system to attract, retain, develop, and motivate a diverse, competent departmental workforce.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$125,676	\$125,676	\$0	\$125,676	\$0	\$125,676
531211	SPA-REG SALARIES-APPRO	\$1,500,547	\$1,591,918	\$1,057,020	\$0	\$1,057,020	\$0	\$1,057,020
531212	SPA-REG SALARIES-RECPT	\$535,965	\$585,745	\$1,130,677	\$0	\$1,130,677	\$0	\$1,130,677
531311	REG(N S) TEMP WAGES-APPR	\$40,594	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,368	\$37,413	\$20,235	\$0	\$20,235	\$0	\$20,235
531462	EPA&SPA-LONGVTY PAY-REC	\$8,462	\$3,469	\$20,647	\$0	\$20,647	\$0	\$20,647
531511	SOCIAL SEC CONTRIB-APPRO	\$123,324	\$134,855	\$85,703	\$0	\$85,703	\$0	\$85,703
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,355	\$45,076	\$89,088	\$0	\$89,088	\$0	\$89,088
531521	REG RETIRE CONTRIB-APPRO	\$238,803	\$266,978	\$186,529	\$0	\$186,529	\$0	\$186,529
531522	REG RETIRE CONTRIB-RECPTS	\$79,979	\$89,772	\$177,461	\$0	\$177,461	\$0	\$177,461
531561	MED INS CONTRIB-APPRO	\$131,122	\$178,714	\$119,562	\$0	\$119,562	\$0	\$119,562
531562	MED INS CONTRIB-RECPTS	\$50,653	\$67,863	\$127,015	\$0	\$127,015	\$0	\$127,015
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,417	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$35,235	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,367	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,964,781	\$3,127,479	\$3,139,613	\$0	\$3,139,613	\$0	\$3,139,613

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

110-Department of Labor
13800-Labor - General Fund
1120-Administrative Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$53,347	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,504	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,939	\$76,359	\$62,359	\$0	\$62,359	\$0	\$62,359
532310	REPAIRS-BUILDINGS	\$190	\$332	\$332	\$0	\$332	\$0	\$332
532333	REPAIRS-OTHER EQUIPMENT	\$913	\$320	\$920	\$0	\$920	\$0	\$920
532430	MAINT AGREEMENT-EQUIP	\$10,677	\$5,447	\$9,447	\$0	\$9,447	\$0	\$9,447
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,953	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$363	\$0	\$363	\$0	\$363	\$0	\$363
532712	TRANS AIR-OUT STATE,IN US	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,073	\$4,997	\$2,997	\$0	\$2,997	\$0	\$2,997
532721	LODGING - IN STATE	\$210	\$722	\$722	\$0	\$722	\$0	\$722
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$804	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$15,415	\$16,246	\$15,646	\$0	\$15,646	\$0	\$15,646
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$935	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532817	INTERNET SERV PROV CHARGE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532821	COMPUTER/DATA PROCESS SVC	\$1,606	\$3,160	\$2,660	\$0	\$2,660	\$0	\$2,660
532822	MANAGED LAN SVC CHARGE	\$0	\$288	\$288	\$0	\$288	\$0	\$288
532840	POSTAGE, FREIGHT & DELIV	\$4,365	\$5,215	\$5,215	\$0	\$5,215	\$0	\$5,215
532850	PRINT,BIND,DUPLICATE	(\$132)	\$3,400	\$1,037	\$0	\$1,037	\$0	\$1,037
532913	LIABILITY INSURANCE	\$1,791	\$496	\$1,996	\$0	\$1,996	\$0	\$1,996
532920	BONDING	\$0	\$1,351	\$1,351	\$0	\$1,351	\$0	\$1,351



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1120-Administrative Services
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$4,310	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
532942	OTHER EMP EDUCATIONAL EXP	\$1,818	\$2,341	\$2,341	\$0	\$2,341	\$0	\$2,341
Total PURCHASED SERVICES		\$132,634	\$126,102	\$112,102	\$0	\$112,102	\$0	\$112,102

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$16,304	\$8,236	\$8,236	\$0	\$8,236	\$0	\$8,236
533900	OTHER MATERIALS & SUPP	\$1,919	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
Total SUPPLIES		\$18,224	\$9,943	\$9,943	\$0	\$9,943	\$0	\$9,943

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
534534	PC/PRINTER EQUIPMENT	\$25,124	\$215	\$215	\$0	\$215	\$0	\$215
534630	LBRRY&LRNING RESRCE COLL	\$1,085	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
534713	PC SOFTWARE	\$4,849	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
Total PROPERTY, PLANT & EQUIPMENT		\$31,058	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535675	P-CARD CLEARING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,479	\$575	\$575	\$0	\$575	\$0	\$575
535840	SERVICE & OTHER AWARDS	\$2,035	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,516	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1120-Administrative Services
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEFERRED OBLIGATIONS	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,156,370	\$3,270,643	\$3,268,777	\$0	\$3,268,777	\$0	\$3,268,777

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$371,078	\$404,126	\$410,247	\$0	\$410,247	\$0	\$410,247
435900	OTHER LIC,FEES/PERMITS	\$684,635	\$515,730	\$584,150	\$0	\$584,150	\$0	\$584,150
Total FEES,LICENSES & FINES		\$1,055,713	\$919,856	\$994,397	\$0	\$994,397	\$0	\$994,397

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	OSHA/BLS-INDIRECT COST	\$607,892	\$577,986	\$537,986	\$0	\$537,986	\$0	\$537,986
438124	21D INDIRECT COST	\$125,446	\$160,446	\$125,446	\$0	\$125,446	\$0	\$125,446
438140	MINE AND QUARRY INDIRECT	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INTRAGOVERNMENTAL TRANSACTION		\$733,338	\$738,432	\$669,432	\$0	\$669,432	\$0	\$669,432
Total Receipts		\$1,789,051	\$1,658,288	\$1,663,829	\$0	\$1,663,829	\$0	\$1,663,829
Net Appropriation		\$1,367,319	\$1,612,355	\$1,604,948	\$0	\$1,604,948	\$0	\$1,604,948

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	28.240	27.656	18.239	0.000	18.239	0.000	18.239
531212	SPA-REG SALARIES-RECPT	12.000	12.500	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	41.240	41.156	41.239	0.000	41.239	0.000	41.239
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology

The purpose of this fund is to facilitate the work of the department and improve efficiencies through the development, implementation, and use of technology. Support is provided to applications software and server operating systems as well as database design and administration to all divisions within the agency. Connectivity, access, and operational support are also provided to federal-level information systems in the U.S. Department of Labor system and the U.S. Occupational, Safety and Health Administration (OSHA).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$271,809	\$333,693	\$36,041	\$0	\$36,041	\$0	\$36,041
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$304,196	\$0	\$304,196	\$0	\$304,196
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,625	\$5,073	\$573	\$0	\$573	\$0	\$573
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$19,998	\$25,917	\$2,802	\$0	\$2,802	\$0	\$2,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$23,616	\$0	\$23,616	\$0	\$23,616
531521	REG RETIRE CONTRIB-APPRO	\$40,461	\$51,526	\$5,569	\$0	\$5,569	\$0	\$5,569
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$46,952	\$0	\$46,952	\$0	\$46,952
531561	MED INS CONTRIB-APPRO	\$21,615	\$27,375	\$3,174	\$0	\$3,174	\$0	\$3,174
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$24,201	\$0	\$24,201	\$0	\$24,201
531576	FLEXIBLE SPENDNG SVG ACCT	\$421	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$357,929	\$443,584	\$451,624	\$0	\$451,624	\$0	\$451,624

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100,455	\$18,808	\$23,408	\$0	\$23,408	\$0	\$23,408
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,762	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,904	\$0	\$16,904	\$0	\$16,904	\$0	\$16,904
532490	MAINT AGREEMENT-OTHER	\$2,437	\$0	\$2,547	\$0	\$2,547	\$0	\$2,547
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

**1210-Research and Information Technology
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$311	\$0	\$311	\$0	\$311	\$0	\$311
532724	MEALS - IN STATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,029	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
532812	TELECOMMUN DATA CHRGR	\$24,520	\$25,839	\$24,839	\$0	\$24,839	\$0	\$24,839
532814	CELLULAR PHONE SERVICES	\$1,631	\$300	\$1,640	\$0	\$1,640	\$0	\$1,640
532815	EMAIL AND CALENDARING	\$16,143	\$26,723	\$16,383	\$0	\$16,383	\$0	\$16,383
532821	COMPUTER/DATA PROCESS SVC	\$3,099	\$4,670	\$3,670	\$0	\$3,670	\$0	\$3,670
532822	MANAGED LAN SVC CHARGE	\$3,960	\$3,960	\$3,960	\$0	\$3,960	\$0	\$3,960
532823	AUTHENTIC & AUTHORIZ SVCS	\$25,392	\$0	\$22,959	\$0	\$22,959	\$0	\$22,959
532840	POSTAGE, FREIGHT & DELIV	\$92	\$66	\$116	\$0	\$116	\$0	\$116
532930	REGISTRATION FEES	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532941	EMP EDUCATION ASSIST PROG	\$0	\$405	\$205	\$0	\$205	\$0	\$205
Total PURCHASED SERVICES		\$200,672	\$93,549	\$121,458	\$0	\$121,458	\$0	\$121,458

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$98	\$1,034	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$73	\$50	\$75	\$0	\$75	\$0	\$75
Total SUPPLIES		\$171	\$1,084	\$175	\$0	\$175	\$0	\$175

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,050	\$6,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534713	PC SOFTWARE	\$1,005	\$4,195	\$1,195	\$0	\$1,195	\$0	\$1,195
Total PROPERTY, PLANT & EQUIPMENT		\$2,055	\$10,295	\$2,295	\$0	\$2,295	\$0	\$2,295



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1210-Research and Information Technology
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$0	\$260	\$260	\$0	\$260	\$0	\$260
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,410	\$410	\$0	\$410	\$0	\$410
Total Requirements		\$560,827	\$551,922	\$575,962	\$0	\$575,962	\$0	\$575,962

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES,LICENSES & FINES		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	OSHA/BLS-INDIRECT COST	\$386,957	\$370,957	\$386,957	\$0	\$386,957	\$0	\$386,957
438124	21D INDIRECT COST	\$18,808	\$18,808	\$18,808	\$0	\$18,808	\$0	\$18,808
438140	MINE AND QUARRY INDIRECT	\$0	\$0	\$8,040	\$0	\$8,040	\$0	\$8,040
Total INTRAGOVERNMENTAL TRANSACTION		\$405,765	\$389,765	\$413,805	\$0	\$413,805	\$0	\$413,805
Total Receipts		\$505,765	\$489,765	\$513,805	\$0	\$513,805	\$0	\$513,805
Net Appropriation		\$55,062	\$62,157	\$62,157	\$0	\$62,157	\$0	\$62,157

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.090	5.091	0.590	0.000	0.590	0.000	0.590
531212	SPA-REG SALARIES-RECPT	0.000	0.000	4.500	0.000	4.500	0.000	4.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	5.090	5.091	5.090	0.000	5.090	0.000	5.090
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Reduce the risk of injury, property, and environmental damage resulting from catastrophic failure of boilers and pressure equipment. This is achieved through a program of inspections and certification designed to enforce the rules for the fabrication/construction and installation of boilers and pressure vessels, as well as the repair and maintenance of the integrity of pressure equipment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,254,738	\$1,371,975	\$1,371,975	\$0	\$1,371,975	\$0	\$1,371,975
531222	SPA TIME LIMITEDSAL-REC	\$5,110	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$298	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,507	\$13,863	\$13,863	\$0	\$13,863	\$0	\$13,863
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,497	\$106,016	\$106,016	\$0	\$106,016	\$0	\$106,016
531522	REG RETIRE CONTRIB-RECPTS	\$188,592	\$210,786	\$210,786	\$0	\$210,786	\$0	\$210,786
531562	MED INS CONTRIB-RECPTS	\$111,856	\$130,440	\$130,440	\$0	\$130,440	\$0	\$130,440
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,126	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$645	\$800	\$800	\$0	\$800	\$0	\$800
531632	WRKER COMP-TEMP DIS PAYMN	\$11,442	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,691,989	\$1,833,880	\$1,833,880	\$0	\$1,833,880	\$0	\$1,833,880

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	(\$922)	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$8,005	\$7,800	\$8,000	\$0	\$8,000	\$0	\$8,000
532181	FOOD SER AGREEMENT	\$2,801	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,660	\$4,329	\$4,129	\$0	\$4,129	\$0	\$4,129
532310	REPAIRS-BUILDINGS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$450	\$450	\$0	\$450	\$0	\$450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$363	\$300	\$300	\$0	\$300	\$0	\$300
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,207	\$1,207	\$0	\$1,207	\$0	\$1,207
532513	RENT/LEASE-OTH FACILITIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$431	\$2,620	\$2,320	\$0	\$2,320	\$0	\$2,320
532714	TRANSP-GRND - IN STATE	\$129,470	\$162,438	\$162,438	\$0	\$162,438	\$0	\$162,438
532715	TRANS GRND-OUT STA,IN US	\$1,297	\$1,002	\$1,302	\$0	\$1,302	\$0	\$1,302
532721	LODGING - IN STATE	\$25,726	\$30,700	\$30,700	\$0	\$30,700	\$0	\$30,700
532722	LODGING-OUT STATE, IN US	\$1,455	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$13,302	\$24,102	\$24,102	\$0	\$24,102	\$0	\$24,102
532725	MEALS-OUT OF STATE,IN US	\$626	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
532811	TELEPHONE SERVICE	\$3,607	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
532814	CELLULAR PHONE SERVICES	\$10,984	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532817	INTERNET SERV PROV CHARGE	\$9,592	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$16,166	\$19,446	\$18,146	\$0	\$18,146	\$0	\$18,146
532850	PRINT,BIND,DUPLICATE	\$10	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$4,726	\$2,000	\$3,300	\$0	\$3,300	\$0	\$3,300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$231,355	\$307,494	\$307,494	\$0	\$307,494	\$0	\$307,494

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Inspection Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,111	\$13,538	\$8,538	\$0	\$8,538	\$0	\$8,538
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3,081	\$8,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$11,193	\$22,138	\$12,138	\$0	\$12,138	\$0	\$12,138

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$398	\$595	\$595	\$0	\$595	\$0	\$595
534521	OFFICE EQUIPMENT	\$54	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,313	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
534539	OTHER EQUIPMENT	\$5,973	\$20,966	\$20,966	\$0	\$20,966	\$0	\$20,966
534630	LBRRY&LRNING RESRCE COLL	\$2,651	\$5,755	\$2,755	\$0	\$2,755	\$0	\$2,755
534713	PC SOFTWARE	\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
Total PROPERTY, PLANT & EQUIPMENT		\$14,414	\$48,216	\$42,616	\$0	\$42,616	\$0	\$42,616

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$2,288	\$888	\$0	\$888	\$0	\$888
535890	OTHER ADMIN EXPENSE	\$25,049	\$1,898	\$16,898	\$0	\$16,898	\$0	\$16,898
535960	ELECTRONIC PAYMT PROC FEE	\$8,112	\$6,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,236	\$10,186	\$25,786	\$0	\$25,786	\$0	\$25,786



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1310-Boiler Inspection Division
 Requirements

Total Requirements	\$1,982,187	\$2,221,914	\$2,221,914	\$0	\$2,221,914	\$0	\$2,221,914
---------------------------	-------------	-------------	-------------	-----	-------------	-----	-------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$46	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$2,025,816	\$2,221,914	\$2,221,914	\$0	\$2,221,914	\$0	\$2,221,914
Total FEES,LICENSES & FINES		\$2,025,816	\$2,221,914	\$2,221,914	\$0	\$2,221,914	\$0	\$2,221,914

Total Receipts	\$2,025,862	\$2,221,914	\$2,221,914	\$0	\$2,221,914	\$0	\$2,221,914
-----------------------	-------------	-------------	-------------	-----	-------------	-----	-------------

Net Appropriation	(\$43,675)	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------	------------	-----	-----	-----	-----	-----	-----

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	24.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Reduce the incidence of injury and damage in the operation and installation of elevators, amusement devices, aerial passenger tramways, and related equipment. This Bureau focuses its efforts by conducting: annual elevator, escalator, dumbwaiter, and handicap lift inspections and witness acceptance tests of new elevators; safety inspections on all amusement rides each time they are set up; annual and follow-up inspections on all aerial passenger tramway units; and periodic inspections of all existing units.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,500,006	\$2,614,579	\$2,609,560	\$0	\$2,609,560	\$0	\$2,609,560
531412	OT PAY - RECEIPTS	\$59,645	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531422	HOLIDAY PAY - RECEIPTS	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,538	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
531512	SOCIAL SEC CONTRIB-RECPTS	\$190,471	\$208,883	\$208,498	\$0	\$208,498	\$0	\$208,498
531522	REG RETIRE CONTRIB-RECPTS	\$381,997	\$411,288	\$410,571	\$0	\$410,571	\$0	\$410,571
531562	MED INS CONTRIB-RECPTS	\$224,966	\$250,010	\$250,010	\$0	\$250,010	\$0	\$250,010
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$26,352	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,428,544	\$3,574,545	\$3,568,424	\$0	\$3,568,424	\$0	\$3,568,424

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,844	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$123,328	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$10,808	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$7,525	\$850	\$7,850	\$0	\$7,850	\$0	\$7,850
532199	MISC CONTRACTUAL SERVICES	\$48,395	\$296,984	\$289,984	\$0	\$289,984	\$0	\$289,984
532310	REPAIRS-BUILDINGS	\$110	\$0	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,377	\$1,265	\$23,375	\$0	\$23,375	\$0	\$23,375
532441	MAINT AGRMT-OTHER SOFTWRE	\$43,920	\$19,705	\$43,920	\$0	\$43,920	\$0	\$43,920
532490	MAINT AGREEMENT-OTHER	\$2,438	\$0	\$2,438	\$0	\$2,438	\$0	\$2,438
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,290	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532524	RENT/LEASE-GEN OFF EQUIP	\$3,031	\$0	\$3,035	\$0	\$3,035	\$0	\$3,035
532590	RENT/LEASE OTHER PROPERTY	\$6,725	\$4,400	\$6,725	\$0	\$6,725	\$0	\$6,725
532712	TRANS AIR-OUT STATE,IN US	\$2,964	\$1,634	\$2,934	\$0	\$2,934	\$0	\$2,934
532714	TRANSP-GRND - IN STATE	\$264,294	\$269,232	\$269,232	\$0	\$269,232	\$0	\$269,232
532715	TRANS GRND-OUT STA,IN US	\$350	\$100	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$16,880	\$15,499	\$16,829	\$0	\$16,829	\$0	\$16,829
532722	LODGING-OUT STATE, IN US	\$1,628	\$1,967	\$1,637	\$0	\$1,637	\$0	\$1,637
532724	MEALS - IN STATE	\$7,517	\$14,260	\$7,560	\$0	\$7,560	\$0	\$7,560
532725	MEALS-OUT OF STATE,IN US	\$651	\$459	\$659	\$0	\$659	\$0	\$659
532811	TELEPHONE SERVICE	\$3,780	\$4,567	\$4,567	\$0	\$4,567	\$0	\$4,567
532814	CELLULAR PHONE SERVICES	\$47,458	\$47,956	\$47,956	\$0	\$47,956	\$0	\$47,956
532817	INTERNET SERV PROV CHARGE	\$2,617	\$11,892	\$2,636	\$0	\$2,636	\$0	\$2,636
532840	POSTAGE, FREIGHT & DELIV	\$7,033	\$10,448	\$7,048	\$0	\$7,048	\$0	\$7,048
532850	PRINT,BIND,DUPLICATE	\$44	\$1,013	\$63	\$0	\$63	\$0	\$63
532930	REGISTRATION FEES	\$5,517	\$1,713	\$5,713	\$0	\$5,713	\$0	\$5,713
Total PURCHASED SERVICES		\$642,494	\$711,159	\$745,436	\$0	\$745,436	\$0	\$745,436

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator Inspection Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$35,900	\$13,580	\$35,580	\$0	\$35,580	\$0	\$35,580
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,581	\$19,962	\$4,962	\$0	\$4,962	\$0	\$4,962
Total SUPPLIES		\$40,481	\$34,892	\$40,542	\$0	\$40,542	\$0	\$40,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$12,125	\$36,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534539	OTHER EQUIPMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$124	\$0	\$125	\$0	\$125	\$0	\$125
534713	PC SOFTWARE	\$4,202	\$100,000	\$87,048	\$0	\$87,048	\$0	\$87,048
Total PROPERTY, PLANT & EQUIPMENT		\$16,452	\$140,200	\$100,373	\$0	\$100,373	\$0	\$100,373

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$533	\$2,100	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,342	\$14,053	\$7,353	\$0	\$7,353	\$0	\$7,353
535960	ELECTRONIC PAYMT PROC FEE	\$16,797	\$8,700	\$16,800	\$0	\$16,800	\$0	\$16,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,672	\$24,853	\$24,753	\$0	\$24,753	\$0	\$24,753
Total Requirements		\$4,152,644	\$4,485,649	\$4,479,528	\$0	\$4,479,528	\$0	\$4,479,528

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1320-Elevator Inspection Division
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$9)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$4,418,085	\$4,485,649	\$4,479,528	\$0	\$4,479,528	\$0	\$4,479,528
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,418,085	\$4,485,649	\$4,479,528	\$0	\$4,479,528	\$0	\$4,479,528

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438980	PRIOR FISCAL YEAR TRANSFE	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,580	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$4,421,656	\$4,485,649	\$4,479,528	\$0	\$4,479,528	\$0	\$4,479,528
Net Appropriation		(\$269,013)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	46.000	46.000	46.000	0.000	46.000	0.000	46.000
Total FTE		46.000	46.000	46.000	0.000	46.000	0.000	46.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1330-Mine and Quarry Inspection Division

This is one of two funds (1330 and 1331) that support the Mine and Quarry Bureau's enforcement of the 1975 Mine Safety and Health Act of North Carolina. The objective of this fund is to reduce the number and severity of injuries and illnesses in the minerals industry through on-site evaluations and the delivery of quality safety and health education, training and consultation services. The bureau also helps mine and quarry operators with the provisions of the 1977 Federal Mine Safety and Health Act, which requires mine operators to meet specific standards including training and retraining in safe work practices and procedures of their employees. Additional services include the inspection of abandoned mines to protect the public, the promotion of "rockhound" safety (industry safety tips), and an explosives safety course for anyone handling or using explosives. This fund is supported by 100% state funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$317,532	\$250,972	\$255,500	\$0	\$255,500	\$0	\$255,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,514	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,137	\$19,660	\$20,007	\$0	\$20,007	\$0	\$20,007
531521	REG RETIRE CONTRIB-APPRO	\$48,075	\$39,130	\$39,774	\$0	\$39,774	\$0	\$39,774
531561	MED INS CONTRIB-APPRO	\$31,708	\$25,211	\$25,211	\$0	\$25,211	\$0	\$25,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$426,365	\$340,973	\$346,492	\$0	\$346,492	\$0	\$346,492
Total Requirements		\$426,365	\$340,973	\$346,492	\$0	\$346,492	\$0	\$346,492
Net Appropriation		\$426,365	\$340,973	\$346,492	\$0	\$346,492	\$0	\$346,492

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	6.000	4.600	4.600	0.000	4.600	0.000	4.600
Total FTE		6.000	4.600	4.600	0.000	4.600	0.000	4.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

This is one of two funds (1330 and 1331) that support the Mine and Quarry Bureau's enforcement of the 1975 Mine Safety and Health Act of North Carolina. The objective of this fund is to reduce the number and severity of injuries and illnesses in the mineral's industry through on-site evaluations and the delivery of quality safety and health education, training, and consultation services. The bureau also helps mine and quarry operators to comply with the provisions of the 1977 Federal Mine Safety and Health Act which requires mine operators to meet specific standards including training and retraining in safe work practices and procedures of their employees. Additional services include the inspection of mines to protect the general public, the promotion of 'rockhound safety', and an explosive safety course for anyone handling or using explosives. This fund is 100% federal funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$71,600	\$71,600	\$0	\$71,600	\$0	\$71,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$5,477	\$5,477	\$0	\$5,477	\$0	\$5,477
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,890	\$10,890	\$0	\$10,890	\$0	\$10,890
531562	MED INS CONTRIB-RECPTS	\$0	\$7,530	\$7,530	\$0	\$7,530	\$0	\$7,530
Total PERSONAL SERVICES		\$0	\$95,497	\$95,497	\$0	\$95,497	\$0	\$95,497

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,822	\$784	\$784	\$0	\$784	\$0	\$784
532333	REPAIRS-OTHER EQUIPMENT	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,344	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$29,902	\$19,135	\$19,135	\$0	\$19,135	\$0	\$19,135
532715	TRANS GRND-OUT STA,IN US	\$6	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$13,043	\$11,946	\$11,946	\$0	\$11,946	\$0	\$11,946
532722	LODGING-OUT STATE, IN US	\$1,205	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532724	MEALS - IN STATE	\$7,969	\$6,351	\$6,351	\$0	\$6,351	\$0	\$6,351
532725	MEALS-OUT OF STATE,IN US	\$340	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$1,212	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532814	CELLULAR PHONE SERVICES	\$5,362	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
532817	INTERNET SERV PROV CHARGE	\$61	\$75	\$75	\$0	\$75	\$0	\$75
532840	POSTAGE, FREIGHT & DELIV	\$800	\$825	\$825	\$0	\$825	\$0	\$825



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532912	MOTOR VEHICLE INSURANCE	\$206	\$0	\$206	\$0	\$206	\$0	\$206
532930	REGISTRATION FEES	\$970	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$65,497	\$49,043	\$49,249	\$0	\$49,249	\$0	\$49,249

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,444	\$100	\$2,275	\$0	\$2,275	\$0	\$2,275
533120	DATA PROCESSING SUPPLIES	\$10,626	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$163	\$350	\$144	\$0	\$144	\$0	\$144
Total SUPPLIES		\$13,233	\$450	\$2,419	\$0	\$2,419	\$0	\$2,419

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$12,928	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,000	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
Total PROPERTY, PLANT & EQUIPMENT		\$15,928	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$625	\$625	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$625	\$625	\$625	\$0	\$625	\$0	\$625
Total Requirements		\$95,282	\$147,870	\$150,045	\$0	\$150,045	\$0	\$150,045

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1331-Federal Mine Safety and Health Act

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538840	MINE SAFETY AND HEALTH 17	\$95,282	\$147,870	\$150,045	\$0	\$150,045	\$0	\$150,045
Total INTRAGOVERNMENTAL TRANSACTION		\$95,282	\$147,870	\$150,045	\$0	\$150,045	\$0	\$150,045
Total Receipts		\$95,282	\$147,870	\$150,045	\$0	\$150,045	\$0	\$150,045
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.400	1.400	0.000	1.400	0.000	1.400
Total FTE		0.000	1.400	1.400	0.000	1.400	0.000	1.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1340-Wage and Hour Division

The purpose of this fund is to enhance the fairness of employment compensation, controlled substance testing, and private personnel services to all parties, and protect the safety and well-being of young workers through the enforcement of the North Carolina Wage and Hour Act, Controlled Substance Examination Regulation Act, Private Personnel Services Act, and the Job Listing Services Act. The bureau uses a combination of education and outreach efforts and regulatory investigations to assure compliance with these laws.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,250,734	\$1,409,083	\$1,406,715	\$0	\$1,406,715	\$0	\$1,406,715
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,481	\$21,955	\$21,955	\$0	\$21,955	\$0	\$21,955
531511	SOCIAL SEC CONTRIB-APPRO	\$90,911	\$109,476	\$109,296	\$0	\$109,296	\$0	\$109,296
531521	REG RETIRE CONTRIB-APPRO	\$187,832	\$217,637	\$217,301	\$0	\$217,301	\$0	\$217,301
531561	MED INS CONTRIB-APPRO	\$149,223	\$169,485	\$169,485	\$0	\$169,485	\$0	\$169,485
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$20,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,718,838	\$1,927,636	\$1,924,752	\$0	\$1,924,752	\$0	\$1,924,752

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$892	\$0	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$12,265	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,300	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532184	JANITORIAL SER AGREEMENT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$18,216	\$16,360	\$0	\$16,360	\$0	\$16,360
532513	RENT/LEASE-OTH FACILITIES	(\$803)	\$450	\$450	\$0	\$450	\$0	\$450
532712	TRANS AIR-OUT STATE,IN US	\$0	\$464	\$464	\$0	\$464	\$0	\$464
532714	TRANSP-GRND - IN STATE	\$35,196	\$49,565	\$49,565	\$0	\$49,565	\$0	\$49,565
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$6,614	\$6,040	\$6,640	\$0	\$6,640	\$0	\$6,640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
13800-Labor - General Fund
1340-Wage and Hour Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$0	\$705	\$705	\$0	\$705	\$0	\$705
532724	MEALS - IN STATE	\$3,472	\$2,700	\$3,476	\$0	\$3,476	\$0	\$3,476
532725	MEALS-OUT OF STATE,IN US	\$0	\$615	\$615	\$0	\$615	\$0	\$615
532811	TELEPHONE SERVICE	\$19,960	\$24,913	\$24,913	\$0	\$24,913	\$0	\$24,913
532812	TELECOMMUN DATA CHR	\$0	\$860	\$860	\$0	\$860	\$0	\$860
532814	CELLULAR PHONE SERVICES	\$14,105	\$19,327	\$17,127	\$0	\$17,127	\$0	\$17,127
532817	INTERNET SERV PROV CHARGE	\$8,652	\$8,131	\$8,131	\$0	\$8,131	\$0	\$8,131
532840	POSTAGE, FREIGHT & DELIV	\$5,082	\$5,310	\$5,310	\$0	\$5,310	\$0	\$5,310
532850	PRINT,BIND,DUPLICATE	\$441	\$221	\$441	\$0	\$441	\$0	\$441
532860	ADVERTISING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$0	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
Total PURCHASED SERVICES		\$107,182	\$140,082	\$139,822	\$0	\$139,822	\$0	\$139,822

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,380	\$5,585	\$5,585	\$0	\$5,585	\$0	\$5,585
533900	OTHER MATERIALS & SUPP	\$188	\$870	\$870	\$0	\$870	\$0	\$870
Total SUPPLIES		\$5,568	\$6,455	\$6,455	\$0	\$6,455	\$0	\$6,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,548	\$4,772	\$4,772	\$0	\$4,772	\$0	\$4,772
534528	EQUIP-VOICE COMMUNICATION	\$0	\$405	\$405	\$0	\$405	\$0	\$405
534534	PC/PRINTER EQUIPMENT	\$2,675	\$5,449	\$5,449	\$0	\$5,449	\$0	\$5,449
534713	PC SOFTWARE	\$0	\$1,985	\$1,985	\$0	\$1,985	\$0	\$1,985



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1340-Wage and Hour Division
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$4,223	\$12,611	\$12,611	\$0	\$12,611	\$0	\$12,611
--	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$280	\$25	\$285	\$0	\$285	\$0	\$285
Total OTHER EXPENSES AND ADJUSTMENTS		\$580	\$325	\$585	\$0	\$585	\$0	\$585
Total Requirements		\$1,836,391	\$2,087,109	\$2,084,225	\$0	\$2,084,225	\$0	\$2,084,225
Net Appropriation		\$1,836,391	\$2,087,109	\$2,084,225	\$0	\$2,084,225	\$0	\$2,084,225

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		31.000	31.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau

The purpose of this fund is to enhance public confidence in the ability to exercise employment related rights without retaliation. This bureau enforces the Retaliatory Employment Discrimination Act (REDA), which prohibits discrimination and retaliation in the workplace. This bureau responds to inquiries from the public and maintains an effective enforcement program through fair, impartial, and timely investigations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$393,069	\$403,338	\$407,174	\$0	\$407,174	\$0	\$407,174
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,152	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
531511	SOCIAL SEC CONTRIB-APPRO	\$30,619	\$31,523	\$31,815	\$0	\$31,815	\$0	\$31,815
531521	REG RETIRE CONTRIB-APPRO	\$57,114	\$62,615	\$63,259	\$0	\$63,259	\$0	\$63,259
531561	MED INS CONTRIB-APPRO	\$35,889	\$42,809	\$42,809	\$0	\$42,809	\$0	\$42,809
531576	FLEXIBLE SPENDNG SVG ACCT	\$608	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$523,451	\$549,010	\$553,782	\$0	\$553,782	\$0	\$553,782

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$16	\$0	\$16	\$0	\$16	\$0	\$16
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$150	\$134	\$0	\$134	\$0	\$134
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532714	TRANSP-GRND - IN STATE	\$1,319	\$1,946	\$1,946	\$0	\$1,946	\$0	\$1,946
532721	LODGING - IN STATE	\$39	\$725	\$725	\$0	\$725	\$0	\$725
532724	MEALS - IN STATE	\$296	\$864	\$864	\$0	\$864	\$0	\$864
532811	TELEPHONE SERVICE	\$5,476	\$6,978	\$6,978	\$0	\$6,978	\$0	\$6,978
532814	CELLULAR PHONE SERVICES	\$2,029	\$3,150	\$2,686	\$0	\$2,686	\$0	\$2,686
532817	INTERNET SERV PROV CHARGE	\$1,127	\$700	\$1,127	\$0	\$1,127	\$0	\$1,127
532840	POSTAGE, FREIGHT & DELIV	\$2,859	\$2,293	\$2,293	\$0	\$2,293	\$0	\$2,293
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Employment Discrimination Bureau
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$13,163	\$17,531	\$17,494	\$0	\$17,494	\$0	\$17,494
---------------------------------	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,343	\$2,802	\$2,802	\$0	\$2,802	\$0	\$2,802
533900	OTHER MATERIALS & SUPP	\$123	\$360	\$360	\$0	\$360	\$0	\$360
Total SUPPLIES		\$1,467	\$3,162	\$3,162	\$0	\$3,162	\$0	\$3,162

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$76	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$0	\$717	\$717	\$0	\$717	\$0	\$717
Total PROPERTY, PLANT & EQUIPMENT		\$76	\$1,517	\$1,517	\$0	\$1,517	\$0	\$1,517

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$37	\$0	\$37	\$0	\$37	\$0	\$37
Total OTHER EXPENSES AND ADJUSTMENTS		\$37	\$0	\$37	\$0	\$37	\$0	\$37

Total Requirements	\$538,193	\$571,220	\$575,992	\$0	\$575,992	\$0	\$575,992
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation	\$538,193	\$571,220	\$575,992	\$0	\$575,992	\$0	\$575,992
--------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.960	7.961	7.960	0.000	7.960	0.000	7.960
Total FTE		7.960	7.961	7.960	0.000	7.960	0.000	7.960



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

This is one of three funds (1350, 1352, and 1353) that support the Occupational Safety and Health Division (OSHNC). The division was established by the North Carolina General Assembly to administer the Occupational Safety and Health Act. OSHNC assists employers and employees in eliminating work place hazards in an effort to reduce the number of injuries, illnesses, and fatalities. A multi-disciplinary approach is utilized to provide assistance. This includes on-site consultation, compliance inspections, and education and training. This fund (1350) is funded from 50% federal funds and 50% state funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,069,383	\$2,337,136	\$2,335,706	\$0	\$2,335,706	\$0	\$2,335,706
531212	SPA-REG SALARIES-RECPT	\$2,069,383	\$2,337,197	\$2,335,707	\$0	\$2,335,707	\$0	\$2,335,707
531411	OT PAY - APPROPRIATED	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,493	\$38,597	\$38,580	\$0	\$38,580	\$0	\$38,580
531462	EPA&SPA-LONGVTY PAY-REC	\$39,493	\$38,564	\$38,581	\$0	\$38,581	\$0	\$38,581
531511	SOCIAL SEC CONTRIB-APPRO	\$154,147	\$181,746	\$181,630	\$0	\$181,630	\$0	\$181,630
531512	SOCIAL SEC CONTRIB-RECPTS	\$154,146	\$181,748	\$181,630	\$0	\$181,630	\$0	\$181,630
531521	REG RETIRE CONTRIB-APPRO	\$309,842	\$361,387	\$361,129	\$0	\$361,129	\$0	\$361,129
531522	REG RETIRE CONTRIB-RECPTS	\$309,917	\$361,391	\$361,129	\$0	\$361,129	\$0	\$361,129
531561	MED INS CONTRIB-APPRO	\$204,784	\$243,469	\$240,827	\$0	\$240,827	\$0	\$240,827
531562	MED INS CONTRIB-RECPTS	\$204,784	\$243,470	\$240,827	\$0	\$240,827	\$0	\$240,827
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,368	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$32,607	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,884	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,608,349	\$6,324,705	\$6,315,746	\$0	\$6,315,746	\$0	\$6,315,746



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,603	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$38,136	\$27,822	\$27,822	\$0	\$27,822	\$0	\$27,822
532170	ADMIN SERVICES	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$62,445	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532184	JANITORIAL SER AGREEMENT	\$5,650	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$2,306	\$6,894	\$2,894	\$0	\$2,894	\$0	\$2,894
532210	ENRG SER -ELECTRICAL	\$2,064	\$166	\$2,064	\$0	\$2,064	\$0	\$2,064
532310	REPAIRS-BUILDINGS	\$0	\$475	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,477	\$1,350	\$1,450	\$0	\$1,450	\$0	\$1,450
532430	MAINT AGREEMENT-EQUIP	\$1,518	\$6,360	\$1,518	\$0	\$1,518	\$0	\$1,518
532490	MAINT AGREEMENT-OTHER	\$1,990	\$0	\$1,990	\$0	\$1,990	\$0	\$1,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$206,848	\$203,720	\$206,898	\$0	\$206,898	\$0	\$206,898
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,787	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,084	\$0	\$3,084	\$0	\$3,084	\$0	\$3,084
532712	TRANS AIR-OUT STATE,IN US	\$2,342	\$4,388	\$6,434	\$0	\$6,434	\$0	\$6,434
532714	TRANSP-GRND - IN STATE	\$110,190	\$211,161	\$110,583	\$0	\$110,583	\$0	\$110,583
532715	TRANS GRND-OUT STA,IN US	\$900	\$1,038	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$26,347	\$21,039	\$26,339	\$0	\$26,339	\$0	\$26,339
532722	LODGING-OUT STATE, IN US	\$4,485	\$4,470	\$4,485	\$0	\$4,485	\$0	\$4,485
532724	MEALS - IN STATE	\$15,658	\$16,234	\$16,234	\$0	\$16,234	\$0	\$16,234
532725	MEALS-OUT OF STATE,IN US	\$1,236	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532811	TELEPHONE SERVICE	\$33,914	\$34,740	\$34,740	\$0	\$34,740	\$0	\$34,740



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$48,510	\$0	\$48,510	\$0	\$48,510	\$0	\$48,510
532814	CELLULAR PHONE SERVICES	\$14,216	\$8,000	\$14,216	\$0	\$14,216	\$0	\$14,216
532815	EMAIL AND CALENDARING	\$15,020	\$6,900	\$15,020	\$0	\$15,020	\$0	\$15,020
532817	INTERNET SERV PROV CHARGE	\$826	\$700	\$830	\$0	\$830	\$0	\$830
532840	POSTAGE, FREIGHT & DELIV	\$34,971	\$5,176	\$34,971	\$0	\$34,971	\$0	\$34,971
532850	PRINT,BIND,DUPLICATE	\$33,375	\$56,080	\$54,687	\$0	\$54,687	\$0	\$54,687
532860	ADVERTISING	\$375	\$0	\$375	\$0	\$375	\$0	\$375
532911	PROPERTY-INSURANCE	\$523	\$566	\$566	\$0	\$566	\$0	\$566
532912	MOTOR VEHICLE INSURANCE	\$316	\$100	\$316	\$0	\$316	\$0	\$316
532913	LIABILITY INSURANCE	\$87	\$0	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$12,859	\$8,818	\$12,859	\$0	\$12,859	\$0	\$12,859
532941	EMP EDUCATION ASSIST PROG	\$0	\$405	\$405	\$0	\$405	\$0	\$405
532942	OTHER EMP EDUCATIONAL EXP	\$350	\$0	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$688,896	\$658,069	\$664,010	\$0	\$664,010	\$0	\$664,010

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$31,104	\$3,350	\$17,879	\$0	\$17,879	\$0	\$17,879
533120	DATA PROCESSING SUPPLIES	\$748	\$400	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$24,235	\$10,535	\$21,235	\$0	\$21,235	\$0	\$21,235
Total SUPPLIES		\$56,087	\$14,285	\$39,864	\$0	\$39,864	\$0	\$39,864

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$194	\$0	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$965	\$185	\$965	\$0	\$965	\$0	\$965
534528	EQUIP-VOICE COMMUNICATION	\$0	\$22,390	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,870	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$3,377	\$5,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$9,467	\$15,600	\$9,400	\$0	\$9,400	\$0	\$9,400
Total PROPERTY, PLANT & EQUIPMENT		\$21,873	\$47,175	\$21,565	\$0	\$21,565	\$0	\$21,565

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$585	\$0	\$585	\$0	\$585	\$0	\$585
535840	SERVICE & OTHER AWARDS	\$465	\$0	\$465	\$0	\$465	\$0	\$465
535890	OTHER ADMIN EXPENSE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
535960	ELECTRONIC PAYMT PROC FEE	(\$10,116)	\$7,000	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		(\$9,066)	\$7,045	\$1,195	\$0	\$1,195	\$0	\$1,195

Total Requirements		\$6,366,139	\$7,051,279	\$7,042,380	\$0	\$7,042,380	\$0	\$7,042,380
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$56,809	\$47,627	\$47,687	\$0	\$47,687	\$0	\$47,687
434320	SALE OF SURPLUS PROPERTY	\$445	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$57,254	\$47,627	\$47,687	\$0	\$47,687	\$0	\$47,687

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety and Health Administration - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	OSHA 23G 17500	\$3,154,220	\$3,429,920	\$3,497,347	\$0	\$3,497,347	\$0	\$3,497,347
Total INTRAGOVERNMENTAL TRANSACTION		\$3,154,220	\$3,429,920	\$3,497,347	\$0	\$3,497,347	\$0	\$3,497,347
Total Receipts		\$3,211,474	\$3,477,547	\$3,545,034	\$0	\$3,545,034	\$0	\$3,545,034
Net Appropriation		\$3,154,665	\$3,573,732	\$3,497,346	\$0	\$3,497,346	\$0	\$3,497,346

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	44.760	44.796	44.758	0.000	44.758	0.000	44.758
531212	SPA-REG SALARIES-RECPT	44.760	44.797	44.759	0.000	44.759	0.000	44.759
Total FTE		89.520	89.593	89.517	0.000	89.517	0.000	89.517



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1351-Review Commission

The purpose of this Commission is to protect the rights of employees and employers as set forth in the Occupational Safety and Health Act by providing a forum to hear appeals for further review of any citation, abatement period, or penalty assessed by the Occupational Safety and Health Division. Activities include coordinating contested cases with the Office of Administrative Hearings and processing subsequent cases of law.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$132,377	\$133,433	\$143,445	\$0	\$143,445	\$0	\$143,445
531112	EPA-REG SALARIES-RECPT	\$0	\$10,012	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,201	\$3,096	\$3,096	\$0	\$3,096	\$0	\$3,096
531511	SOCIAL SEC CONTRIB-APPRO	\$9,253	\$10,449	\$11,209	\$0	\$11,209	\$0	\$11,209
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$760	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$19,769	\$20,864	\$22,289	\$0	\$22,289	\$0	\$22,289
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,425	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$15,854	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531562	MED INS CONTRIB-RECPTS	\$0	\$1,298	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$179,824	\$197,471	\$196,173	\$0	\$196,173	\$0	\$196,173

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$53,521	\$32,423	\$40,405	\$0	\$40,405	\$0	\$40,405
532181	FOOD SER AGREEMENT	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$14,430	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$863	\$578	\$878	\$0	\$878	\$0	\$878
532721	LODGING - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$5,860	\$500	\$5,660	\$0	\$5,660	\$0	\$5,660



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1351-Review Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,299	\$2,053	\$1,253	\$0	\$1,253	\$0	\$1,253
532812	TELECOMMUN DATA CHRG	\$1,963	\$2,178	\$2,178	\$0	\$2,178	\$0	\$2,178
532814	CELLULAR PHONE SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,990	\$3,586	\$3,086	\$0	\$3,086	\$0	\$3,086
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$67,041	\$57,048	\$54,460	\$0	\$54,460	\$0	\$54,460

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$341	\$3,436	\$436	\$0	\$436	\$0	\$436
533900	OTHER MATERIALS & SUPP	\$135	\$346	\$146	\$0	\$146	\$0	\$146
Total SUPPLIES		\$476	\$3,782	\$582	\$0	\$582	\$0	\$582

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,604	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,156	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268
Total PROPERTY, PLANT & EQUIPMENT		\$9,767	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$0	\$200	\$140	\$0	\$140	\$0	\$140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1351-Review Commission
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$700	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$900	\$240	\$0	\$240	\$0	\$240
Total Requirements		\$257,107	\$260,469	\$252,723	\$0	\$252,723	\$0	\$252,723

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	OSHA 23G 17500	\$0	\$19,943	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$19,943	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$19,943	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$257,107	\$240,526	\$252,723	\$0	\$252,723	\$0	\$252,723

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

This is one of three funds (1350, 1352, and 1353) that support the Occupational Safety and Health Division (OSHNC). The Division was established by the North Carolina General Assembly to administer the Occupational Safety and Health Act. OSHNC assists employers and employees in eliminating work place hazards in an effort to reduce the number of injuries, illnesses, and fatalities. A multi-disciplinary approach is utilized to provide assistance. This includes on-site consultation, compliance inspections, and education and training. This fund (1352) is supported by 100% state funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,465,712	\$4,984,613	\$4,966,037	\$0	\$4,966,037	\$0	\$4,966,037
531421	HOLIDAY PAY - APPRO	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,386	\$59,364	\$59,364	\$0	\$59,364	\$0	\$59,364
531511	SOCIAL SEC CONTRIB-APPRO	\$330,603	\$385,863	\$384,857	\$0	\$384,857	\$0	\$384,857
531521	REG RETIRE CONTRIB-APPRO	\$663,853	\$766,238	\$764,364	\$0	\$764,364	\$0	\$764,364
531561	MED INS CONTRIB-APPRO	\$444,164	\$515,089	\$523,007	\$0	\$523,007	\$0	\$523,007
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,592	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$14,207	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,997,601	\$6,711,167	\$6,697,629	\$0	\$6,697,629	\$0	\$6,697,629

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$15,430	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$13,520	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$40,947	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$40,658	\$2,881	\$2,881	\$0	\$2,881	\$0	\$2,881
532184	JANITORIAL SER AGREEMENT	\$5,115	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,938	\$228	\$228	\$0	\$228	\$0	\$228
532210	ENRG SER -ELECTRICAL	\$1,058	\$2,159	\$1,909	\$0	\$1,909	\$0	\$1,909



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$903	\$675	\$925	\$0	\$925	\$0	\$925
532230	ENRG SER -WATER & SEWER	\$598	\$344	\$594	\$0	\$594	\$0	\$594
532310	REPAIRS-BUILDINGS	\$0	\$469	\$219	\$0	\$219	\$0	\$219
532333	REPAIRS-OTHER EQUIPMENT	\$684	\$3,546	\$546	\$0	\$546	\$0	\$546
532430	MAINT AGREEMENT-EQUIP	\$29,129	\$3,569	\$3,569	\$0	\$3,569	\$0	\$3,569
532441	MAINT AGRMT-OTHER SOFTWARE	\$43,200	\$0	\$43,200	\$0	\$43,200	\$0	\$43,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$216,611	\$171,081	\$171,081	\$0	\$171,081	\$0	\$171,081
532513	RENT/LEASE-OTH FACILITIES	\$300	\$161	\$301	\$0	\$301	\$0	\$301
532712	TRANS AIR-OUT STATE,IN US	\$3,208	\$0	\$3,208	\$0	\$3,208	\$0	\$3,208
532714	TRANSP-GRND - IN STATE	\$130,635	\$78,330	\$78,330	\$0	\$78,330	\$0	\$78,330
532715	TRANS GRND-OUT STA,IN US	\$2,788	\$0	\$2,788	\$0	\$2,788	\$0	\$2,788
532721	LODGING - IN STATE	\$9,285	\$10,833	\$9,333	\$0	\$9,333	\$0	\$9,333
532722	LODGING-OUT STATE, IN US	\$5,937	\$1,848	\$5,848	\$0	\$5,848	\$0	\$5,848
532724	MEALS - IN STATE	\$6,350	\$9,305	\$6,305	\$0	\$6,305	\$0	\$6,305
532725	MEALS-OUT OF STATE,IN US	\$1,945	\$0	\$1,127	\$0	\$1,127	\$0	\$1,127
532811	TELEPHONE SERVICE	\$7,199	\$4,599	\$7,433	\$0	\$7,433	\$0	\$7,433
532812	TELECOMMUN DATA CHRGR	\$58,549	\$68,776	\$58,776	\$0	\$58,776	\$0	\$58,776
532814	CELLULAR PHONE SERVICES	\$4,079	\$3,863	\$5,663	\$0	\$5,663	\$0	\$5,663
532815	EMAIL AND CALENDARING	\$0	\$11,116	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$28	\$139	\$39	\$0	\$39	\$0	\$39
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,153	\$0	\$6,153	\$0	\$6,153	\$0	\$6,153
532840	POSTAGE, FREIGHT & DELIV	\$12,047	\$47,811	\$12,111	\$0	\$12,111	\$0	\$12,111
532850	PRINT,BIND,DUPLICATE	\$29,240	\$8,371	\$8,371	\$0	\$8,371	\$0	\$8,371
532912	MOTOR VEHICLE INSURANCE	\$0	\$191	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$165	\$0	\$191	\$0	\$191	\$0	\$191
532930	REGISTRATION FEES	\$2,385	\$1,056	\$2,056	\$0	\$2,056	\$0	\$2,056
Total PURCHASED SERVICES		\$713,432	\$431,351	\$433,185	\$0	\$433,185	\$0	\$433,185

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$15,483	\$14,423	\$15,523	\$0	\$15,523	\$0	\$15,523
533120	DATA PROCESSING SUPPLIES	\$522	\$1,622	\$522	\$0	\$522	\$0	\$522
533310	GASOLINE	\$0	\$225	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,203	\$359	\$359	\$0	\$359	\$0	\$359
Total SUPPLIES		\$22,208	\$16,629	\$16,404	\$0	\$16,404	\$0	\$16,404

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$7,076	\$4,999	\$4,999	\$0	\$4,999	\$0	\$4,999
534539	OTHER EQUIPMENT	\$224	\$419	\$419	\$0	\$419	\$0	\$419
534630	LBRRY&LRNING RESRCE COLL	\$4,065	\$171	\$171	\$0	\$171	\$0	\$171
534713	PC SOFTWARE	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,204	\$5,589	\$5,589	\$0	\$5,589	\$0	\$5,589

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$481	\$0	\$225	\$0	\$225	\$0	\$225
535840	SERVICE & OTHER AWARDS	\$9,255	\$3,019	\$3,019	\$0	\$3,019	\$0	\$3,019
535890	OTHER ADMIN EXPENSE	\$0	\$93,812	\$93,872	\$0	\$93,872	\$0	\$93,872



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Administration - State Funds

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535960	ELECTRONIC PAYMT PROC FEE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,956	\$96,831	\$97,116	\$0	\$97,116	\$0	\$97,116

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEFERRED OBLIGATIONS	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,760,250	\$7,261,567	\$7,249,923	\$0	\$7,249,923	\$0	\$7,249,923

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438980	PRIOR FISCAL YEAR TRANSFE	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$22,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,016	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,738,234	\$7,261,567	\$7,249,923	\$0	\$7,249,923	\$0	\$7,249,923

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	97.880	96.376	96.876	0.000	96.876	0.000	96.876
Total FTE		97.880	96.376	96.876	0.000	96.876	0.000	96.876



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

This is one of three funds (1350, 1352, and 1353) that support the Occupational Safety and Health Division (OSHNC). This division was established by the North Carolina General Assembly to administer the Occupational Safety and Health Act. OSHNC assists employers and employees in eliminating work place hazards in an effort to reduce the number of injuries, illnesses and fatalities. A multi-disciplinary approach is utilized to provide assistance. This includes on-site consultation, compliance inspections, and education and training. This fund (1353) is supported by 100% federal funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$496,327	\$511,333	\$533,982	\$0	\$533,982	\$0	\$533,982
531412	OT PAY - RECEIPTS	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,597	\$8,814	\$8,814	\$0	\$8,814	\$0	\$8,814
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,529	\$39,791	\$41,523	\$0	\$41,523	\$0	\$41,523
531522	REG RETIRE CONTRIB-RECPTS	\$71,904	\$79,232	\$82,559	\$0	\$82,559	\$0	\$82,559
531562	MED INS CONTRIB-RECPTS	\$38,370	\$53,694	\$56,337	\$0	\$56,337	\$0	\$56,337
531576	FLEXIBLE SPENDNG SVG ACCT	\$858	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$653,726	\$692,864	\$723,215	\$0	\$723,215	\$0	\$723,215

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$15,843	\$14,619	\$14,619	\$0	\$14,619	\$0	\$14,619
532184	JANITORIAL SER AGREEMENT	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$55,025	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
532210	ENRG SER -ELECTRICAL	\$3,294	\$4,375	\$3,375	\$0	\$3,375	\$0	\$3,375
532220	ENRG SER -NAT.GAS/PROPANE	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532230	ENRG SER -WATER & SEWER	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532310	REPAIRS-BUILDINGS	\$7	\$1,030	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532332	REPAIRS-OTH COMPUTER EQP	\$408	\$0	\$410	\$0	\$410	\$0	\$410



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$14,559	\$15,788	\$14,788	\$0	\$14,788	\$0	\$14,788
532430	MAINT AGREEMENT-EQUIP	\$5,377	\$29,632	\$31,042	\$0	\$31,042	\$0	\$31,042
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,185	\$17,650	\$22,180	\$0	\$22,180	\$0	\$22,180
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$23,560	\$45,530	\$0	\$45,530	\$0	\$45,530
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,605	\$3,590	\$1,690	\$0	\$1,690	\$0	\$1,690
532714	TRANSP-GRND - IN STATE	\$87,423	\$50,218	\$139,729	\$0	\$139,729	\$0	\$139,729
532715	TRANS GRND-OUT STA,IN US	\$136	\$1,860	\$360	\$0	\$360	\$0	\$360
532721	LODGING - IN STATE	\$5,358	\$10,153	\$5,358	\$0	\$5,358	\$0	\$5,358
532722	LODGING-OUT STATE, IN US	\$1,233	\$6,450	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$4,276	\$4,872	\$4,272	\$0	\$4,272	\$0	\$4,272
532725	MEALS-OUT OF STATE,IN US	\$333	\$1,750	\$340	\$0	\$340	\$0	\$340
532811	TELEPHONE SERVICE	\$471	\$2,700	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRGR	\$11,736	\$2,100	\$11,740	\$0	\$11,740	\$0	\$11,740
532814	CELLULAR PHONE SERVICES	\$152	\$150	\$152	\$0	\$152	\$0	\$152
532815	EMAIL AND CALENDARING	\$1,385	\$2,000	\$1,400	\$0	\$1,400	\$0	\$1,400
532817	INTERNET SERV PROV CHARGE	\$1,044	\$885	\$1,045	\$0	\$1,045	\$0	\$1,045
532822	MANAGED LAN SVC CHARGE	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,855	\$42,832	\$2,932	\$0	\$2,932	\$0	\$2,932
532850	PRINT,BIND,DUPLICATE	\$4,551	\$7,360	\$4,560	\$0	\$4,560	\$0	\$4,560
532912	MOTOR VEHICLE INSURANCE	\$819	\$1,000	\$820	\$0	\$820	\$0	\$820
532930	REGISTRATION FEES	\$5,265	\$60,420	\$5,265	\$0	\$5,265	\$0	\$5,265
Total PURCHASED SERVICES		\$247,030	\$312,209	\$358,802	\$0	\$358,802	\$0	\$358,802

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$27,070	\$75,685	\$37,250	\$0	\$37,250	\$0	\$37,250
533120	DATA PROCESSING SUPPLIES	\$0	\$9,935	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$720	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$64,440	\$230,200	\$64,440	\$0	\$64,440	\$0	\$64,440
Total SUPPLIES		\$91,510	\$316,540	\$101,690	\$0	\$101,690	\$0	\$101,690

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,197	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534521	OFFICE EQUIPMENT	\$3,369	\$29,323	\$5,123	\$0	\$5,123	\$0	\$5,123
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,885	\$2,885	\$0	\$2,885	\$0	\$2,885
534539	OTHER EQUIPMENT	\$6,830	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
534630	LBRRY&LRNING RESRCE COLL	\$12,700	\$22,000	\$12,700	\$0	\$12,700	\$0	\$12,700
Total PROPERTY, PLANT & EQUIPMENT		\$26,095	\$81,458	\$47,958	\$0	\$47,958	\$0	\$47,958

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,583	\$14,913	\$7,611	\$0	\$7,611	\$0	\$7,611
535890	OTHER ADMIN EXPENSE	\$0	\$11,615	\$6,940	\$0	\$6,940	\$0	\$6,940
535960	ELECTRONIC PAYMT PROC FEE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,592	\$26,528	\$14,551	\$0	\$14,551	\$0	\$14,551
Total Requirements		\$1,025,953	\$1,429,599	\$1,246,216	\$0	\$1,246,216	\$0	\$1,246,216

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety and Health Administration - Federal Funds

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	OSHA 23G 17500	\$1,025,954	\$1,501,446	\$1,246,216	\$0	\$1,246,216	\$0	\$1,246,216
Total INTRAGOVERNMENTAL TRANSACTION		\$1,025,954	\$1,501,446	\$1,246,216	\$0	\$1,246,216	\$0	\$1,246,216
Total Receipts		\$1,025,954	\$1,501,446	\$1,246,216	\$0	\$1,246,216	\$0	\$1,246,216
Net Appropriation		(\$1)	(\$71,847)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.920	9.916	9.916	0.000	9.916	0.000	9.916
Total FTE		9.920	9.916	9.916	0.000	9.916	0.000	9.916



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-Bureau of Consultative Services - 21(D)

The purpose of the Bureau of Consultative Services is to identify and have workplace hazards abated. Through the On-site Consultation Program and Safety and Health Achievement Recognition Program (SHARP), the bureau's mission is to assist employers in improving their workplace safety and health for all workers as evidenced by fewer hazards, reduced exposures, and fewer injuries, illnesses, and fatalities. As a result, the bureau increases employer and worker awareness of, commitment to, and involvement in occupational safety and health programs. In the private sector, the On-site Consultation Program provides free consultation to small employers with 500 or fewer employees in high hazard industries. In the public sector, the On-site Consultation Program may serve any size employer; however, priority is given to the most hazardous operations when known. This fund (1358) is supported from 90% federal funds and 10% state funds. (21(d) - Federal OSHA consultation program)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$94,492	\$102,751	\$107,535	\$0	\$107,535	\$0	\$107,535
531212	SPA-REG SALARIES-RECPT	\$867,714	\$927,337	\$967,812	\$0	\$967,812	\$0	\$967,812
531412	OT PAY - RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,733	\$1,796	\$1,798	\$0	\$1,798	\$0	\$1,798
531462	EPA&SPA-LONGVTY PAY-REC	\$24,594	\$16,178	\$16,176	\$0	\$16,176	\$0	\$16,176
531511	SOCIAL SEC CONTRIB-APPRO	\$7,197	\$8,111	\$8,458	\$0	\$8,458	\$0	\$8,458
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,830	\$72,998	\$76,114	\$0	\$76,114	\$0	\$76,114
531521	REG RETIRE CONTRIB-APPRO	\$14,285	\$15,974	\$16,698	\$0	\$16,698	\$0	\$16,698
531522	REG RETIRE CONTRIB-RECPTS	\$130,943	\$144,234	\$150,279	\$0	\$150,279	\$0	\$150,279
531561	MED INS CONTRIB-APPRO	\$8,674	\$9,734	\$10,035	\$0	\$10,035	\$0	\$10,035
531562	MED INS CONTRIB-RECPTS	\$79,436	\$87,917	\$90,319	\$0	\$90,319	\$0	\$90,319
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,297,448	\$1,387,030	\$1,445,224	\$0	\$1,445,224	\$0	\$1,445,224

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$10,117	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$7,042	\$2,694	\$2,196	\$0	\$2,196	\$0	\$2,196
532199	MISC CONTRACTUAL SERVICES	\$0	\$427	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$400	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-Bureau of Consultative Services - 21(D)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$0	\$419	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$391	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$775	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$475	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$42	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,160	\$20,357	\$2,196	\$0	\$2,196	\$0	\$2,196

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$371	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$671	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538920	DEFERRED OBLIGATIONS	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,316,203	\$1,408,058	\$1,447,420	\$0	\$1,447,420	\$0	\$1,447,420

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$966	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$966	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-Bureau of Consultative Services - 21(D)

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538807	21D CONSULTATION 17500	\$1,182,181	\$1,267,302	\$1,302,678	\$0	\$1,302,678	\$0	\$1,302,678
Total INTRAGOVERNMENTAL TRANSACTION		\$1,182,181	\$1,267,302	\$1,302,678	\$0	\$1,302,678	\$0	\$1,302,678
Total Receipts		\$1,183,148	\$1,267,302	\$1,302,678	\$0	\$1,302,678	\$0	\$1,302,678
Net Appropriation		\$133,055	\$140,756	\$144,742	\$0	\$144,742	\$0	\$144,742

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.870	1.858	1.857	0.000	1.857	0.000	1.857
531212	SPA-REG SALARIES-RECPT	16.800	16.801	16.797	0.000	16.797	0.000	16.797
Total FTE		18.670	18.659	18.654	0.000	18.654	0.000	18.654



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

The purpose of this fund is to collect data related to workplace injuries and fatalities for use by the state and federal Departments of Labor. This data is used to assist those industries with high rates of injuries and fatalities to target safety and health education and training where needed. This fund (1360) is supported from 50% federal funds and 50% state funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$79,410	\$85,870	\$85,870	\$0	\$85,870	\$0	\$85,870
531212	SPA-REG SALARIES-RECPT	\$79,410	\$85,871	\$85,871	\$0	\$85,871	\$0	\$85,871
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,167	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
531462	EPA&SPA-LONGVTY PAY-REC	\$1,167	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
531511	SOCIAL SEC CONTRIB-APPRO	\$5,749	\$6,792	\$6,792	\$0	\$6,792	\$0	\$6,792
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,749	\$6,792	\$6,792	\$0	\$6,792	\$0	\$6,792
531521	REG RETIRE CONTRIB-APPRO	\$11,837	\$13,382	\$13,382	\$0	\$13,382	\$0	\$13,382
531522	REG RETIRE CONTRIB-RECPTS	\$11,837	\$13,382	\$13,382	\$0	\$13,382	\$0	\$13,382
531561	MED INS CONTRIB-APPRO	\$9,897	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531562	MED INS CONTRIB-RECPTS	\$9,897	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531576	FLEXIBLE SPENDNG SVG ACCT	\$233	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$216,352	\$237,013	\$237,013	\$0	\$237,013	\$0	\$237,013

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$332	\$332	\$0	\$332	\$0	\$332
532333	REPAIRS-OTHER EQUIPMENT	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,108	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$1,779	\$1,563	\$1,563	\$0	\$1,563	\$0	\$1,563
532714	TRANSP-GRND - IN STATE	\$88	\$285	\$285	\$0	\$285	\$0	\$285
532715	TRANS GRND-OUT STA,IN US	\$74	\$112	\$112	\$0	\$112	\$0	\$112
532722	LODGING-OUT STATE, IN US	\$1,235	\$2,437	\$2,437	\$0	\$2,437	\$0	\$2,437
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$381	\$455	\$455	\$0	\$455	\$0	\$455
532811	TELEPHONE SERVICE	\$2,450	\$1,949	\$2,450	\$0	\$2,450	\$0	\$2,450
532821	COMPUTER/DATA PROCESS SVC	\$5	\$76	\$5	\$0	\$5	\$0	\$5
532840	POSTAGE, FREIGHT & DELIV	\$2,173	\$2,562	\$2,562	\$0	\$2,562	\$0	\$2,562
532850	PRINT,BIND,DUPLICATE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total PURCHASED SERVICES		\$9,839	\$10,931	\$11,361	\$0	\$11,361	\$0	\$11,361

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,179	\$4,449	\$4,019	\$0	\$4,019	\$0	\$4,019
533900	OTHER MATERIALS & SUPP	\$35	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,215	\$4,549	\$4,119	\$0	\$4,119	\$0	\$4,119

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,849	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
534534	PC/PRINTER EQUIPMENT	\$3,429	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$199	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$7,953	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-OSHA/BLS Statistical Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements	\$235,360	\$254,253	\$254,253	\$0	\$254,253	\$0	\$254,253

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538806	BLS STATISTICAL 17500	\$117,680	\$127,127	\$127,127	\$0	\$127,127	\$0	\$127,127
Total INTRAGOVERNMENTAL TRANSACTION		\$117,680	\$127,127	\$127,127	\$0	\$127,127	\$0	\$127,127
Total Receipts		\$117,680	\$127,127	\$127,127	\$0	\$127,127	\$0	\$127,127
Net Appropriation		\$117,680	\$127,126	\$127,126	\$0	\$127,126	\$0	\$127,126

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1361-Data Collection Program

The purpose of this 100% federal grant is to support the workplace enhancement and worker safety initiatives of the OSH Division through data analysis. U.S. Department of Labor annually contracts with the North Carolina Department of Labor to conduct a survey of randomly selected private sector employer establishments (OSHA Data Initiative Survey). The survey collects site-specific injury and illness data for each previous year of data. The information collected is used to calculate a DART rate (cases with days away from work, job restriction, or transfer) for each site. The result of the survey process is an inspection assignment list of site-specific establishments with higher than industry average injury and illness rates.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$60,502	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,880	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$4,772	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$8,876	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$7,788	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$83,818	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,124	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,124	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$57	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$157	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$87,099	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1361-Data Collection Program
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538808	DATA COLLECTION	\$0	\$87,099	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$87,099	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$87,099	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.500	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1420-Apprenticeship Training

This fund is one of two funds (1420 and 2427 in budget code 23800) that promote the development of registered apprenticeship and on-the-job training programs to provide North Carolina employers with quality, highly skilled employees. The fund also provides returning veterans an opportunity to be trained for a skilled occupation and career upon their return from military service that allows them to receive their GI Bill benefits while in training with a North Carolina employer. Skilled journeymen provide on-the-job training, and related technical instruction of about 144 hours per year is also provided.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$173,551	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$246,545	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$242	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,516	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,064	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,035	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$26,479	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$37,469	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$19,469	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$25,775	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$475	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,291	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$18,659	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$611	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$612,361	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,854	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 13800-Labor - General Fund
 1420-Apprenticeship Training
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$2,196	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,963	\$3,034	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,998	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,885	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,523	\$3,034	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$32,157	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$922	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$33,079	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$52,247	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,146	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1420-Apprenticeship Training
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$55,603	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$777,108	\$3,034	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$91,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$91,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438182	TRANSFER FR SPECIAL FUNDS	\$54,521	\$3,034	\$0	\$0	\$0	\$0	\$0
438980	PRIOR FISCAL YEAR TRANSFE	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$57,013	\$3,034	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$148,513	\$3,034	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$628,594	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	-0.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	1.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1991-Indirect Cost - Reserve

This fund accounts for the collection and distribution of indirect cost allocated to the General Fund programs (1110,1120,1130,1210) from federal grants.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANSFER TO OPERATING FUN	\$1,139,103	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,139,103	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Total Requirements		\$1,139,103	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538801	OSHA 23G 17500	\$917,055	\$830,832	\$806,832	\$0	\$806,832	\$0	\$806,832
538806	BLS STATISTICAL 17500	\$27,122	\$24,028	\$24,028	\$0	\$24,028	\$0	\$24,028
538807	21D CONSULTATION 17500	\$194,927	\$273,337	\$238,337	\$0	\$238,337	\$0	\$238,337
538840	MINE SAFETY AND HEALTH 17	\$0	\$0	\$14,040	\$0	\$14,040	\$0	\$14,040
Total INTRAGOVERNMENTAL TRANSACTION		\$1,139,104	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Total Receipts		\$1,139,104	\$1,128,197	\$1,083,237	\$0	\$1,083,237	\$0	\$1,083,237
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
23800-Labor - Special Funds**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,427,330	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Total Receipts	\$156,313	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Change in Fund Balance	(\$1,271,017)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
23800-Labor - Special Funds**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2427	Youth/Adult Apprenticeship	\$419,183	\$0	\$0	\$0	\$0	\$0	\$0
2440	IT Project	\$919,557	\$0	\$0	\$0	\$0	\$0	\$0
2460	Individual Development Accounts	\$88,590	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Total Requirements		\$1,427,330	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2427	Youth/Adult Apprenticeship	\$79,806	\$0	\$0	\$0	\$0	\$0	\$0
2460	Individual Development Accounts	\$76,507	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Total Receipts		\$156,313	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640

Change in Fund Balance (\$1,271,017) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
23800-Labor - Special Funds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532145	MANAGE SERVER SUPPORT SVC	\$5,565	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$904,526	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$9,467	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$919,557	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536450	IDA GRANT	\$22,030	\$0	\$0	\$0	\$0	\$0	\$0
536452	DISCRETIONARY GRANT-GOVT	\$20,451	\$0	\$0	\$0	\$0	\$0	\$0
536952	ADMINISTRATIVE OVERHEAD	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0
536J50	IDA GRANTS	\$25,877	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536J52	ADMIN OVERHEAD	\$14,980	\$10,640	\$10,640	\$0	\$10,640	\$0	\$10,640
Total AID AND PUBLIC ASSISTANCE		\$88,590	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538182	TRANSFER FROM 23800	\$54,521	\$0	\$0	\$0	\$0	\$0	\$0
538424	TRANSFER TO COMMERCE	\$364,662	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$419,183	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$1,427,330 \$50,640 \$50,640 \$0 \$50,640 \$0 \$50,640

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432750	VETERAN'S ADMIN GRANT	\$79,806	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$79,806	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
23800-Labor - Special Funds

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	IDA TRANSFER -AFIA III	\$10,640	\$10,640	\$10,640	\$0	\$10,640	\$0	\$10,640
438162	IDA TRANSFER - AFIA IV	\$65,867	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTION		\$76,507	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Total Receipts		\$156,313	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Change in Fund Balance		(\$1,271,017)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

23800-Labor - Special Funds

2427-Youth/Adult Apprenticeship

This fund is one of two funds (2427 and 1420 in budget code 13800) that promote the development of registered apprenticeship and on-the-job training programs to provide North Carolina sponsors with quality highly skilled employees using the consultative skills approach. This fund is the pass-through for grant monies received, primarily Veteran's Administration funds, that are 100% federal funds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538182	TRANSFER FROM 23800	\$54,521	\$0	\$0	\$0	\$0	\$0	\$0
538424	TRANSFER TO COMMERCE	\$364,662	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$419,183	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$419,183	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432750	VETERAN'S ADMIN GRANT	\$79,806	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$79,806	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$79,806	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$339,377)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

23800-Labor - Special Funds

2440-IT Project

This non-reverting fund is utilized for high-level information technology projects.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532145	MANAGE SERVER SUPPORT SVC	\$5,565	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$904,526	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$9,467	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$919,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$919,557	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$919,557)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

23800-Labor - Special Funds

2460-Individual Development Accounts

The Individual Development Account (IDA) Program is designed to help low-wealth individuals build assets for the start-up of new businesses, post-secondary educational investments, or the purchase of a home. The program seeks to provide assistance to low-income individuals toward attaining self-sufficiency. The Department of Labor partners with a variety of local community organizations to distribute matching funds to those individuals who qualify for and adhere to all the requirements associated with the program.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536450	IDA GRANT	\$22,030	\$0	\$0	\$0	\$0	\$0	\$0
536452	DISCRETIONARY GRANT-GOVT	\$20,451	\$0	\$0	\$0	\$0	\$0	\$0
536952	ADMINISTRATIVE OVERHEAD	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0
536J50	IDA GRANTS	\$25,877	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
536J52	ADMIN OVERHEAD	\$14,980	\$10,640	\$10,640	\$0	\$10,640	\$0	\$10,640
Total AID AND PUBLIC ASSISTANCE		\$88,590	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Total Requirements		\$88,590	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	IDA TRANSFER -AFIA III	\$10,640	\$10,640	\$10,640	\$0	\$10,640	\$0	\$10,640
438162	IDA TRANSFER - AFIA IV	\$65,867	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTION		\$76,507	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Total Receipts		\$76,507	\$50,640	\$50,640	\$0	\$50,640	\$0	\$50,640
Change in Fund Balance		(\$12,083)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
63800-Labor - Trust Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$10,640)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

110-Department of Labor
63800-Labor - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6381	Federal Grant - Assets for Independence Demonstration Program	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,752	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6381	Federal Grant - Assets for Independence Demonstration Program	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,640)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
 63800-Labor - Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538160	IDA TRANSFERS TO SPECFUND	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,752	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,640)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

63800-Labor - Trust Fund

6381-Federal Grant - Assets for Independence Demonstration Program

The Individual Development Account (IDA) Program is designed to help low-wealth individuals build assets for the start-up of new businesses, post-secondary educational investments, or the purchase of a home. The program seeks to provide assistance to low-income individuals toward attaining self-sufficiency. The Department of Labor partners with a variety of local community organizations to distribute matching funds to those individuals who qualify for and adhere to all the requirements associated with the program. This fund is utilized as an interest bearing holding account for federal funds that are then transferred to the program when an expenditure occurs.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538160	IDA TRANSFERS TO SPECFUND	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,752	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,752	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,640)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**110-Department of Labor
63801-Labor - Trust Fund - IDA**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$65,755	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$64,231)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

110-Department of Labor
63801-Labor - Trust Fund - IDA

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6382	IDA - Assets for Independence Demonstration Program	\$65,755	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,755	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6382	IDA - Assets for Independence Demonstration Program	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$64,231)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

110-Department of Labor
63801-Labor - Trust Fund - IDA

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538160	IDA TRANSFERS TO SPECFUND	\$65,755	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$65,755	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,755	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$64,231)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

110-Department of Labor

63801-Labor - Trust Fund - IDA

6382-IDA - Assets for Independence Demonstration Program

The Individual Development Account (IDA) Program is designed to help low-wealth individuals build assets for the start-up of new businesses, post-secondary educational investments, or the purchase of a home. The program seeks to provide assistance to low-income individuals toward attaining self-sufficiency. The Department of Labor partners with a variety of local community organizations to distribute matching funds to those individuals who qualify for and adhere to all the requirements associated with the program. This fund is utilized as an interest bearing holding account for federal funds that are then transferred to the program when an expenditure occurs.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538160	IDA TRANSFERS TO SPECFUND	\$65,755	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$65,755	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$65,755	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$64,231)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$232,997,664	\$267,130,725	\$260,513,611	(\$2,055,376)	\$258,458,235	(\$2,055,376)	\$258,458,235
Total Receipts	\$84,506,767	\$107,275,358	\$100,658,244	(\$4,479,558)	\$96,178,686	(\$4,479,558)	\$96,178,686
Net Appropriation	\$148,490,897	\$159,855,367	\$159,855,367	\$2,424,182	\$162,279,549	\$2,424,182	\$162,279,549
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2,321.380	2,351.681	2,315.010	0.000	2,315.010	0.000	2,315.010



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1115		\$10,254,472	\$14,149,529	\$14,149,529	(\$500,000)	\$13,649,529	(\$500,000)	\$13,649,529
1125	DENR - Coal Ash Management	\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
1130	Regional Field Offices Support Services	\$5,372,344	\$5,883,305	\$5,849,727	\$0	\$5,849,727	\$0	\$5,849,727
1140	Administrative Services	\$13,059,407	\$11,847,561	\$13,361,406	\$0	\$13,361,406	\$0	\$13,361,406
1280	State Parks	\$46,880,886	\$50,588,724	\$50,785,376	(\$75,000)	\$50,710,376	(\$75,000)	\$50,710,376
1305	NC Zoo - General Operations	\$18,067,616	\$18,161,900	\$18,278,506	\$208,624	\$18,487,130	\$208,624	\$18,487,130
1315	Marine Fisheries - Administration	\$2,405,402	\$4,222,466	\$4,228,242	\$0	\$4,228,242	\$0	\$4,228,242
1320	Marine Fisheries - Research and Management	\$10,213,555	\$11,208,727	\$10,469,127	(\$699,442)	\$9,769,685	(\$699,442)	\$9,769,685
1325	Marine Fisheries - Law Enforcement	\$5,814,482	\$6,830,019	\$6,886,164	(\$339,558)	\$6,546,606	(\$339,558)	\$6,546,606
1355	Aquariums	\$9,680,878	\$9,647,799	\$9,647,428	\$0	\$9,647,428	\$0	\$9,647,428
1360	Museum of Natural Science	\$12,224,201	\$12,361,213	\$12,292,707	\$0	\$12,292,707	\$0	\$12,292,707
1460		\$9,822,480	\$16,546,138	\$16,463,177	(\$400,000)	\$16,063,177	(\$400,000)	\$16,063,177
1480	Public Health - Pest Management	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
1490	Water Supply Protection	\$6,039,217	\$6,947,199	\$5,871,784	\$0	\$5,871,784	\$0	\$5,871,784
1495	Shellfish Sanitation	\$2,072,635	\$2,056,696	\$2,037,959	\$0	\$2,037,959	\$0	\$2,037,959
1500	On-Site Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610	LWS - Natural Resource Planning and Construction	\$1,801,635	\$2,077,131	\$1,634,136	\$0	\$1,634,136	\$0	\$1,634,136
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,998,724	\$2,820,304	\$3,178,250	\$0	\$3,178,250	\$0	\$3,178,250
1620	Division of Water Resources Water Planning	\$3,838,828	\$5,037,638	\$4,752,561	\$0	\$4,752,561	\$0	\$4,752,561
1625	Coastal Management	\$5,858,852	\$6,740,756	\$6,228,495	\$0	\$6,228,495	\$0	\$6,228,495
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,514,625	\$2,392,285	\$2,426,952	\$0	\$2,426,952	\$0	\$2,426,952
1660	Groundwater Protection	\$1,616,600	\$1,172,683	\$873,756	\$0	\$873,756	\$0	\$873,756
1665	Groundwater Storage Tanks - Leaking	\$2,779,581	\$4,722,948	\$4,248,490	\$0	\$4,248,490	\$0	\$4,248,490
1671	Underground Storage Tanks - Compliance, Inspection	\$5,305,825	\$5,796,919	\$5,916,906	\$0	\$5,916,906	\$0	\$5,916,906
1685	State Revolving Fund	\$21,945	\$165,813	\$75,274	\$0	\$75,274	\$0	\$75,274
1690	Water Resources - Control	\$14,063,517	\$16,784,305	\$14,295,808	\$0	\$14,295,808	\$0	\$14,295,808



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1695	Water Resources - Permit Fee	\$3,794,695	\$4,612,910	\$3,921,725	\$0	\$3,921,725	\$0	\$3,921,725
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,138,197	\$1,314,452	\$1,098,731	\$0	\$1,098,731	\$0	\$1,098,731
1710	Water Resources - EPA Grant	\$276,462	\$281,987	\$273,434	\$0	\$273,434	\$0	\$273,434
1720	Water Resources - Non-Point Source	\$3,825,709	\$6,060,034	\$4,114,787	\$0	\$4,114,787	\$0	\$4,114,787
1725	Wetlands - Program Development	\$737,928	\$834,504	\$468,373	\$0	\$468,373	\$0	\$468,373
1730	Land Resources - Administration	\$243,011	\$232,977	\$430,780	\$0	\$430,780	\$0	\$430,780
1735	Geological Survey	\$1,179,051	\$1,730,538	\$1,493,818	(\$250,000)	\$1,243,818	(\$250,000)	\$1,243,818
1740	Land Quality	\$5,132,045	\$4,816,538	\$5,302,952	\$0	\$5,302,952	\$0	\$5,302,952
1749	DENR - Energy Office	\$708,187	\$1,945,157	\$1,888,356	\$0	\$1,888,356	\$0	\$1,888,356
1750	Geodetic Survey	\$0	\$3,336	\$0	\$0	\$0	\$0	\$0
1760	Solid Waste Management	\$10,432,304	\$12,560,220	\$12,225,789	\$0	\$12,225,789	\$0	\$12,225,789
1770	Air Quality Control	\$3,076,817	\$4,299,062	\$4,854,105	\$0	\$4,854,105	\$0	\$4,854,105
1910	Reserves and Transfers	\$5,870,000	\$5,737,105	\$5,737,105	\$0	\$5,737,105	\$0	\$5,737,105
1932	Prior Year - Encumbrances	\$560,811	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,305,341	\$2,789,847	\$3,001,896	\$0	\$3,001,896	\$0	\$3,001,896
Total Requirements		\$232,997,664	\$267,130,725	\$260,513,611	(\$2,055,376)	\$258,458,235	(\$2,055,376)	\$258,458,235

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1115		(\$15,703)	\$0	\$0	\$0	\$0	\$0	\$0
1125	DENR - Coal Ash Management	\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
1130	Regional Field Offices Support Services	\$2,783,140	\$3,208,868	\$3,198,801	\$0	\$3,198,801	\$0	\$3,198,801
1140	Administrative Services	\$4,352,056	\$3,289,736	\$3,375,131	\$0	\$3,375,131	\$0	\$3,375,131
1280	State Parks	\$7,511,200	\$7,552,485	\$7,902,933	\$0	\$7,902,933	\$0	\$7,902,933
1305	NC Zoo - General Operations	\$7,529,132	\$7,776,705	\$7,853,306	\$0	\$7,853,306	\$0	\$7,853,306
1315	Marine Fisheries - Administration	\$267,011	\$1,939,505	\$1,927,667	\$0	\$1,927,667	\$0	\$1,927,667
1320	Marine Fisheries - Research and Management	\$3,491,240	\$4,064,929	\$3,589,427	\$0	\$3,589,427	\$0	\$3,589,427
1325	Marine Fisheries - Law Enforcement	\$1,909,227	\$4,698,452	\$4,828,056	(\$2,439,558)	\$2,388,498	(\$2,439,558)	\$2,388,498
1355	Aquariums	\$2,474,075	\$2,613,585	\$2,613,585	\$0	\$2,613,585	\$0	\$2,613,585



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1360	Museum of Natural Science	\$429,180	\$449,734	\$449,734	\$0	\$449,734	\$0	\$449,734
1460		\$0	\$1,101,229	\$1,104,861	(\$800,000)	\$304,861	(\$800,000)	\$304,861
1490	Water Supply Protection	\$5,815,155	\$6,760,424	\$5,599,252	\$0	\$5,599,252	\$0	\$5,599,252
1495	Shellfish Sanitation	\$292,953	\$343,984	\$330,812	\$0	\$330,812	\$0	\$330,812
1610	LWS - Natural Resource Planning and Construction	\$1,459,926	\$1,806,525	\$1,363,530	\$0	\$1,363,530	\$0	\$1,363,530
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$241,740	\$733,654	\$434,618	(\$183,067)	\$251,551	(\$183,067)	\$251,551
1620	Division of Water Resources Water Planning	\$484,150	\$1,454,829	\$1,232,269	\$0	\$1,232,269	\$0	\$1,232,269
1625	Coastal Management	\$3,945,707	\$5,234,604	\$4,774,557	\$0	\$4,774,557	\$0	\$4,774,557
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$701,667	\$686,764	\$706,451	\$0	\$706,451	\$0	\$706,451
1660	Groundwater Protection	\$1,616,600	\$1,172,683	\$873,756	\$0	\$873,756	\$0	\$873,756
1665	Groundwater Storage Tanks - Leaking	\$2,779,583	\$4,722,948	\$4,248,490	\$0	\$4,248,490	\$0	\$4,248,490
1671	Underground Storage Tanks - Compliance, Inspection	\$5,305,825	\$5,796,919	\$5,916,906	\$0	\$5,916,906	\$0	\$5,916,906
1685	State Revolving Fund	\$21,945	\$165,813	\$75,274	\$0	\$75,274	\$0	\$75,274
1690	Water Resources - Control	\$6,544,848	\$8,295,184	\$7,594,945	\$0	\$7,594,945	\$0	\$7,594,945
1695	Water Resources - Permit Fee	\$3,794,695	\$4,612,919	\$3,921,725	\$0	\$3,921,725	\$0	\$3,921,725
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,138,197	\$1,314,443	\$1,098,731	\$0	\$1,098,731	\$0	\$1,098,731
1710	Water Resources - EPA Grant	\$276,462	\$281,987	\$273,434	\$0	\$273,434	\$0	\$273,434
1720	Water Resources - Non-Point Source	\$3,825,709	\$6,060,034	\$4,114,787	\$0	\$4,114,787	\$0	\$4,114,787
1725	Wetlands - Program Development	\$737,928	\$834,504	\$468,373	\$0	\$468,373	\$0	\$468,373
1735	Geological Survey	\$152,687	\$469,480	\$232,760	\$0	\$232,760	\$0	\$232,760
1740	Land Quality	\$1,060,463	\$1,367,791	\$1,414,659	\$0	\$1,414,659	\$0	\$1,414,659
1749	DENR - Energy Office	\$0	\$1,056,933	\$1,056,933	(\$1,056,933)	\$0	(\$1,056,933)	\$0
1760	Solid Waste Management	\$6,603,843	\$8,568,799	\$8,476,480	\$0	\$8,476,480	\$0	\$8,476,480
1770	Air Quality Control	\$3,076,817	\$4,299,062	\$4,854,105	\$0	\$4,854,105	\$0	\$4,854,105
1932	Prior Year - Encumbrances	\$580,037	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,319,272	\$2,789,847	\$3,001,896	\$0	\$3,001,896	\$0	\$3,001,896



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Receipts

Total Receipts	\$84,506,767	\$107,275,358	\$100,658,244	(\$4,479,558)	\$96,178,686	(\$4,479,558)	\$96,178,686
Net Appropriation	\$148,490,897	\$159,855,367	\$159,855,367	\$2,424,182	\$162,279,549	\$2,424,182	\$162,279,549

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1115		17.700	22.000	18.700	0.000	18.700	0.000	18.700
1125	DENR - Coal Ash Management	0.000	25.000	25.000	0.000	25.000	0.000	25.000
1130	Regional Field Offices Support Services	50.000	50.000	49.893	0.000	49.893	0.000	49.893
1140	Administrative Services	131.250	114.812	131.310	0.000	131.310	0.000	131.310
1280	State Parks	481.500	480.500	480.500	0.000	480.500	0.000	480.500
1305	NC Zoo - General Operations	262.250	262.750	263.250	0.000	263.250	0.000	263.250
1315	Marine Fisheries - Administration	29.000	29.000	29.400	0.000	29.400	0.000	29.400
1320	Marine Fisheries - Research and Management	126.700	122.000	119.300	0.000	119.300	0.000	119.300
1325	Marine Fisheries - Law Enforcement	79.300	87.000	88.300	0.000	88.300	0.000	88.300
1355	Aquariums	118.500	118.500	118.500	0.000	118.500	0.000	118.500
1360	Museum of Natural Science	153.000	153.994	152.000	0.000	152.000	0.000	152.000
1460		8.000	9.000	8.000	0.000	8.000	0.000	8.000
1490	Water Supply Protection	67.000	67.800	65.000	0.000	65.000	0.000	65.000
1495	Shellfish Sanitation	28.000	26.000	25.000	0.000	25.000	0.000	25.000
1610	LWS - Natural Resource Planning and Construction	14.800	13.500	8.300	0.000	8.300	0.000	8.300
1615	Division of Environmental Assistance and Customer Service (DEACS)	37.180	31.430	35.745	0.000	35.745	0.000	35.745
1620	Division of Water Resources Water Planning	34.000	33.800	33.000	0.000	33.000	0.000	33.000
1625	Coastal Management	55.500	56.000	49.000	0.000	49.000	0.000	49.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	29.500	30.000	29.500	0.000	29.500	0.000	29.500
1660	Groundwater Protection	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1665	Groundwater Storage Tanks - Leaking	29.050	26.550	29.050	0.000	29.050	0.000	29.050



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1671	Underground Storage Tanks - Compliance, Inspection	73.050	75.050	73.050	0.000	73.050	0.000	73.050
1690	Water Resources - Control	149.500	172.185	140.500	0.000	140.500	0.000	140.500
1695	Water Resources - Permit Fee	54.000	64.000	52.000	0.000	52.000	0.000	52.000
1705	Water Resources - Albemarle/Pamlico Sounds	15.000	12.000	13.000	0.000	13.000	0.000	13.000
1710	Water Resources - EPA Grant	2.000	0.000	2.000	0.000	2.000	0.000	2.000
1720	Water Resources - Non-Point Source	24.500	25.500	23.500	0.000	23.500	0.000	23.500
1725	Wetlands - Program Development	3.500	4.500	3.500	0.000	3.500	0.000	3.500
1730	Land Resources - Administration	3.250	2.250	4.250	0.000	4.250	0.000	4.250
1735	Geological Survey	12.520	12.520	12.520	0.000	12.520	0.000	12.520
1740	Land Quality	69.630	42.370	58.772	0.000	58.772	0.000	58.772
1749	DENR - Energy Office	0.000	6.170	7.000	0.000	7.000	0.000	7.000
1750	Geodetic Survey	0.000	2.000	0.000	0.000	0.000	0.000	0.000
1760	Solid Waste Management	119.200	130.000	123.170	0.000	123.170	0.000	123.170
1770	Air Quality Control	30.000	30.500	30.000	0.000	30.000	0.000	30.000
Total FTE		2,321.380	2,351.681	2,315.010	0.000	2,315.010	0.000	2,315.010



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,572,031	\$1,667,907	\$1,800,204	\$0	\$1,800,204	\$0	\$1,800,204
531112	EPA-REG SALARIES-RECPT	\$45,923	\$1,456	\$85,640	\$0	\$85,640	\$0	\$85,640
531141	SEC/COUNCIL OF ST SAL-APP	\$128,000	\$121,363	\$129,000	\$0	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$53,890,716	\$58,281,841	\$58,285,790	(\$90,860)	\$58,194,930	(\$90,860)	\$58,194,930
531212	SPA-REG SALARIES-RECPT	\$31,235,186	\$37,770,271	\$36,235,626	(\$197,936)	\$36,037,690	(\$197,936)	\$36,037,690
531221	SPA TIME LIMITED SAL-APP	(\$6,432)	\$76,974	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$230,534	\$388,671	\$314,078	\$0	\$314,078	\$0	\$314,078
531231	LEO SALARIES-APPRO	\$8,880,520	\$10,974,063	\$10,783,003	\$0	\$10,783,003	\$0	\$10,783,003
531232	LEO SALARIES-RECPT	\$473,679	\$472,056	\$559,301	(\$33,985)	\$525,316	(\$33,985)	\$525,316
531311	REG(N S) TEMP WAGES-APPR	\$4,490,147	\$4,590,601	\$4,533,453	\$0	\$4,533,453	\$0	\$4,533,453
531312	REG(N S) TEMP WAGES-RECPT	\$940,553	\$1,123,224	\$830,777	\$0	\$830,777	\$0	\$830,777
531322	CONTR EMPL PER IRS-RECPT	\$152,154	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$117,195	\$27,374	\$27,374	\$0	\$27,374	\$0	\$27,374
531412	OT PAY - RECEIPTS	\$13,142	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$255,059	\$118,774	\$118,874	\$0	\$118,874	\$0	\$118,874
531422	HOLIDAY PAY - RECEIPTS	\$22,636	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$92,095	\$50,077	\$50,077	\$0	\$50,077	\$0	\$50,077
531432	SHIFT PREM PAY - RECEIPTS	\$3,669	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531442	CALLBK/STBY PREM PAY-RECT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$29,345	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,152,226	\$1,158,083	\$1,160,162	\$0	\$1,160,162	\$0	\$1,160,162
531462	EPA&SPA-LONGVTY PAY-REC	\$589,105	\$285,472	\$241,688	\$0	\$241,688	\$0	\$241,688
531511	SOCIAL SEC CONTRIB-APPRO	\$5,227,087	\$5,834,055	\$5,799,992	(\$6,951)	\$5,793,041	(\$6,951)	\$5,793,041
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,497,288	\$3,064,927	\$2,936,894	(\$17,742)	\$2,919,152	(\$17,742)	\$2,919,152



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531521	REG RETIRE CONTRIB-APPRO	\$8,336,808	\$9,368,413	\$9,351,375	(\$13,820)	\$9,337,555	(\$13,820)	\$9,337,555
531522	REG RETIRE CONTRIB-RECPTS	\$4,689,949	\$4,833,782	\$5,208,486	(\$30,106)	\$5,178,380	(\$30,106)	\$5,178,380
531531	LEO RETIRE CONTRIB-APPRO	\$1,850,847	\$2,225,863	\$2,201,983	\$0	\$2,201,983	\$0	\$2,201,983
531532	LEO RETIRE CONTRIB-RECPTS	\$94,998	\$94,975	\$112,083	(\$6,868)	\$105,215	(\$6,868)	\$105,215
531561	MED INS CONTRIB-APPRO	\$7,545,948	\$8,555,467	\$8,548,508	(\$6,134)	\$8,532,374	(\$6,134)	\$8,532,374
531562	MED INS CONTRIB-RECPTS	\$3,342,495	\$3,918,738	\$3,851,015	(\$37,646)	\$3,813,369	(\$37,646)	\$3,813,369
531572	UNEMP COMP PAYMNTS TO DES	\$514,845	\$17,013	\$17,013	\$0	\$17,013	\$0	\$17,013
531576	FLEXIBLE SPENDNG SVG ACCT	\$151,474	\$16,216	\$39,416	\$0	\$39,416	\$0	\$39,416
531577	UI INS 1% PAYMENT TO DES	\$664,028	\$0	\$11,363	\$0	\$11,363	\$0	\$11,363
531621	SEVER SLRY CONTINUE-APPRO	\$337,124	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$594,894	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$48,407	\$16,173	\$16,173	\$0	\$16,173	\$0	\$16,173
531628	ST DISABILITY PMT-RECEIPT	\$50,116	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$602,987	\$93,376	\$94,506	\$0	\$94,506	\$0	\$94,506
531632	WRKER COMP-TEMP DIS PAYMN	\$120,992	\$8,928	\$8,928	\$0	\$8,928	\$0	\$8,928
531633	WRKER COMP-PERM DIS PAYMN	\$68,884	\$14,047	\$14,047	\$0	\$14,047	\$0	\$14,047
531634	WRKER COMP-DEATH BENEFITS	\$0	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$98,170	\$339	\$564	\$0	\$564	\$0	\$564
531641	INMATE LABOR	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$21,700	\$42,889	\$42,859	\$0	\$42,859	\$0	\$42,859
531664	NONTAX EMP CELL PH REIMB	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$141,169,332	\$155,248,848	\$153,445,692	(\$452,048)	\$152,993,644	(\$452,048)	\$152,993,644

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,162,755	\$1,104,721	\$1,032,754	\$0	\$1,032,754	\$0	\$1,032,754
532120	FINAN/AUDIT SERVICES	\$135,823	\$198,094	\$207,085	\$0	\$207,085	\$0	\$207,085
532132	OTHER PROVIDED MED SER	\$61,971	\$40,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$40,479	\$60,983	\$68,510	\$0	\$68,510	\$0	\$68,510
532140	OTH INFORMATION TECH SVCS	\$513,110	\$1,896,908	\$1,890,253	\$0	\$1,890,253	\$0	\$1,890,253
532142	VIDEO TRANSMISSN SUPPORT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$7,543	\$18,380	\$66,168	\$0	\$66,168	\$0	\$66,168
532144	PC/PRINTER SUPPORT SVC	\$7,317	\$2,928	\$2,928	\$0	\$2,928	\$0	\$2,928
532145	MANAGE SERVER SUPPORT SVC	\$23,227	\$2,500	\$9,230	\$0	\$9,230	\$0	\$9,230
532146	MAINFRAME SUPPORT SVC	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532150	ACADEMIC SERVICES	\$62,740	\$159,921	\$58,679	\$0	\$58,679	\$0	\$58,679
532160	ENGINEERING SERVICES	\$105,792	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$3,024,600	\$2,037,291	\$2,337,410	(\$265,275)	\$2,072,135	(\$265,275)	\$2,072,135
532171	ADMIN SVCS-EXTENDED SVCS	\$111,213	\$21,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$23,650	\$33,777	\$52,234	\$0	\$52,234	\$0	\$52,234
532182	LAUNDRY SER AGREEMENT	\$2,800	\$2,355	\$2,755	\$0	\$2,755	\$0	\$2,755
532183	LABORATORY SER AGREEMENT	\$17,847	\$37,750	\$26,050	\$0	\$26,050	\$0	\$26,050
532184	JANITORIAL SER AGREEMENT	\$154,686	\$156,499	\$173,604	\$0	\$173,604	\$0	\$173,604
532185	WASTE REM/RECY SER AGREEM	\$362,174	\$384,963	\$380,736	\$0	\$380,736	\$0	\$380,736
532186	SECURITY SERVICE AGREE	\$248,505	\$257,993	\$274,933	\$0	\$274,933	\$0	\$274,933
532187	PEST CONTROL AGREEMENT	\$35,334	\$54,954	\$54,934	\$0	\$54,934	\$0	\$54,934
532188	LAWNS & GROUNDS SER AGREE	\$30,732	\$60,187	\$46,390	\$0	\$46,390	\$0	\$46,390
532191	DUAL EMP PAY TO AGENCY	\$165,172	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
532192	HONORARIUMS	\$600	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$68,030	\$137,717	\$137,717	\$0	\$137,717	\$0	\$137,717



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532195	VETERINARY SERVICES	\$71,587	\$33,587	\$33,587	\$0	\$33,587	\$0	\$33,587
532196	RESTORATION SERVICES	\$180,554	\$357,136	\$228,954	\$0	\$228,954	\$0	\$228,954
532199	MISC CONTRACTUAL SERVICES	\$5,682,064	\$10,257,984	\$6,579,444	(\$250,000)	\$6,329,444	(\$250,000)	\$6,329,444
532210	ENRG SER -ELECTRICAL	\$2,888,056	\$2,856,464	\$2,900,264	\$0	\$2,900,264	\$0	\$2,900,264
532220	ENRG SER -NAT.GAS/PROPANE	\$656,654	\$658,297	\$683,174	\$0	\$683,174	\$0	\$683,174
532230	ENRG SER -WATER & SEWER	\$698,683	\$634,706	\$678,711	\$0	\$678,711	\$0	\$678,711
532241	ENRG SER -FUEL OIL	\$197,619	\$182,466	\$169,466	\$0	\$169,466	\$0	\$169,466
532244	ENRG SER -CHEM & ADDIT	\$1,764	\$459	\$459	\$0	\$459	\$0	\$459
532310	REPAIRS-BUILDINGS	\$345,079	\$299,429	\$310,667	\$0	\$310,667	\$0	\$310,667
532320	REPAIRS-OTHER STRUCTURES	\$457,746	\$11,638	\$55,539	\$0	\$55,539	\$0	\$55,539
532331	REPAIRS-MOTOR VEHICLES	\$430,259	\$301,165	\$424,447	(\$3,000)	\$421,447	(\$3,000)	\$421,447
532332	REPAIRS-OTH COMPUTER EQP	\$6,701	\$8,818	\$8,818	\$0	\$8,818	\$0	\$8,818
532333	REPAIRS-OTHER EQUIPMENT	\$218,389	\$224,149	\$201,375	\$0	\$201,375	\$0	\$201,375
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,813	\$500	\$500	\$0	\$500	\$0	\$500
532336	REPAIRS-LAN EQUIP	\$35	\$10,236	\$10,236	\$0	\$10,236	\$0	\$10,236
532337	REPAIRS-PC/PRINTER	\$15,546	\$4,183	\$11,492	\$0	\$11,492	\$0	\$11,492
532339	REPAIR-VOICE COMMUN EQUIP	\$47,184	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$207,307	\$169,660	\$197,529	\$0	\$197,529	\$0	\$197,529
532410	MAINT AGREEMNT-BUILDINGS	\$11,878	\$62,597	\$62,597	\$0	\$62,597	\$0	\$62,597
532430	MAINT AGREEMENT-EQUIP	\$304,187	\$452,569	\$372,604	\$0	\$372,604	\$0	\$372,604
532441	MAINT AGRMT-OTHER SOFTWARE	\$718,545	\$424,634	\$520,341	\$0	\$520,341	\$0	\$520,341
532443	MAINT AGRMT-OTHER DP EQP	\$2,000	\$13,109	\$9,168	\$0	\$9,168	\$0	\$9,168
532446	MAINT AGREE-LAN EQUIP	\$4,996	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$45,043	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$60,808	\$61,146	\$89,826	\$0	\$89,826	\$0	\$89,826



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$305,431	\$131,811	\$139,153	\$0	\$139,153	\$0	\$139,153
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532490	MAINT AGREEMENT-OTHER	\$37,174	\$46,441	\$46,341	\$0	\$46,341	\$0	\$46,341
532511	RENT/LEASE -LAND	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,818,022	\$3,411,781	\$3,180,300	(\$15,000)	\$3,165,300	(\$15,000)	\$3,165,300
532513	RENT/LEASE-OTH FACILITIES	\$54,020	\$58,617	\$56,757	\$0	\$56,757	\$0	\$56,757
532521	RENT/LEASE-MOTOR VEHICLES	\$1,529,247	\$2,172,708	\$1,970,293	\$0	\$1,970,293	\$0	\$1,970,293
532523	RENT/LEASE-VOICE COMM EQU	\$336	\$2,980	\$2,480	\$0	\$2,480	\$0	\$2,480
532524	RENT/LEASE-GEN OFF EQUIP	\$195,049	\$253,766	\$243,813	\$0	\$243,813	\$0	\$243,813
532530	RENT/LEASE-OTHER DP EQP	\$1,590	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
532535	RENT/LEASE-SERVER EQUIP	\$47,039	\$87,606	\$86,413	\$0	\$86,413	\$0	\$86,413
532541	RENT/LEASE-PC SOFTWARE	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$504,736	\$150,832	\$419,192	\$0	\$419,192	\$0	\$419,192
532711	TRANSP AIR - IN STATE	\$28	\$26,245	\$19,245	\$0	\$19,245	\$0	\$19,245
532712	TRANSP AIR-OUT STATE,IN US	\$63,616	\$121,182	\$111,985	\$0	\$111,985	\$0	\$111,985
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532714	TRANSP-GRND - IN STATE	\$195,297	\$491,804	\$402,390	(\$4,000)	\$398,390	(\$4,000)	\$398,390
532715	TRANS GRND-OUT STA,IN US	\$10,557	\$85,165	\$48,151	\$0	\$48,151	\$0	\$48,151
532716	TRANS GRND-OUT OF COUNTRY	\$348	\$955	\$955	\$0	\$955	\$0	\$955
532717	TRANSP OTHER - IN STATE	\$2,663	\$36,570	\$29,624	\$0	\$29,624	\$0	\$29,624
532718	TRANS OTH-OUTSTATE, IN US	\$381	\$13,738	\$10,801	\$0	\$10,801	\$0	\$10,801
532721	LODGING - IN STATE	\$189,610	\$407,641	\$326,171	(\$5,000)	\$321,171	(\$5,000)	\$321,171
532722	LODGING-OUT STATE, IN US	\$108,860	\$153,920	\$143,936	\$0	\$143,936	\$0	\$143,936
532723	LODGING-OUT OF COUNTRY	\$1,527	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$156,691	\$344,258	\$286,237	(\$4,000)	\$282,237	(\$4,000)	\$282,237



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$32,969	\$142,807	\$101,515	\$0	\$101,515	\$0	\$101,515
532726	MEALS - OUT OF COUNTRY	\$406	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$10,088	\$22,886	\$28,172	\$0	\$28,172	\$0	\$28,172
532728	MISC - OUT STATE, IN US	\$3,548	\$14,669	\$14,360	\$0	\$14,360	\$0	\$14,360
532729	MISC - OUT OF COUNTRY	\$101	\$30	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$84,209	\$141,441	\$170,803	(\$40,000)	\$130,803	(\$40,000)	\$130,803
532732	BD/NON-EMPLOYEE SUBSIS	\$42,795	\$127,218	\$140,853	(\$40,000)	\$100,853	(\$40,000)	\$100,853
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532799	TRAVEL ADVANCES	\$0	\$0	\$1,033	\$0	\$1,033	\$0	\$1,033
532810	BUNDLED VOICE/DATA	\$18,005	\$12,250	\$16,750	\$0	\$16,750	\$0	\$16,750
532811	TELEPHONE SERVICE	\$936,086	\$1,320,131	\$1,257,969	(\$500)	\$1,257,469	(\$500)	\$1,257,469
532812	TELECOMMUN DATA CHRG	\$520,548	\$342,442	\$564,051	\$0	\$564,051	\$0	\$564,051
532813	TELECONFERENCE CHARGES	\$14,770	\$2,771	\$2,471	\$0	\$2,471	\$0	\$2,471
532814	CELLULAR PHONE SERVICES	\$188,504	\$257,152	\$244,854	(\$500)	\$244,354	(\$500)	\$244,354
532815	EMAIL AND CALENDARING	\$234,943	\$235,066	\$243,833	\$0	\$243,833	\$0	\$243,833
532817	INTERNET SERV PROV CHARGE	\$86,420	\$248,098	\$45,378	\$0	\$45,378	\$0	\$45,378
532818	DATA WIRING SVC CHRG	\$18,205	\$0	\$84	\$0	\$84	\$0	\$84
532819	TELEPHONE WIRING SVC CHRG	\$3,223	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
532821	COMPUTER/DATA PROCESS SVC	\$128,774	\$342,654	\$298,551	\$0	\$298,551	\$0	\$298,551
532822	MANAGED LAN SVC CHARGE	\$395,504	\$213,638	\$258,718	\$0	\$258,718	\$0	\$258,718
532823	AUTHENTIC & AUTHORIZ SVCS	\$275,602	\$83	\$110,450	\$0	\$110,450	\$0	\$110,450
532824	MANAGED SERVER SVCS	\$447,909	\$0	\$200,914	\$0	\$200,914	\$0	\$200,914
532827	ELECTRONIC SERVICES	\$3,999	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$2,854	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$432,219	\$724,353	\$680,647	(\$542)	\$680,105	(\$542)	\$680,105



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$310,911	\$368,917	\$372,771	(\$200)	\$372,571	(\$200)	\$372,571
532860	ADVERTISING	\$218,890	\$243,889	\$280,371	\$0	\$280,371	\$0	\$280,371
532870	CABLE TV	\$5,854	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532911	PROPERTY-INSURANCE	\$324,689	\$305,029	\$319,273	\$0	\$319,273	\$0	\$319,273
532912	MOTOR VEHICLE INSURANCE	\$314,966	\$347,964	\$273,999	\$0	\$273,999	\$0	\$273,999
532913	LIABILITY INSURANCE	\$63,227	\$59,880	\$63,115	\$0	\$63,115	\$0	\$63,115
532919	OTHER INSURANCE	\$35,705	\$54,208	\$48,020	\$0	\$48,020	\$0	\$48,020
532920	BONDING	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$181,108	\$166,837	\$174,294	\$0	\$174,294	\$0	\$174,294
532941	EMP EDUCATION ASSIST PROG	\$2,386	\$469	\$469	\$0	\$469	\$0	\$469
532942	OTHER EMP EDUCATIONAL EXP	\$41,674	\$62,439	\$47,964	\$0	\$47,964	\$0	\$47,964
532950	EMP MOVING EXPENSES	\$823	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,231,949	\$38,375,793	\$34,851,366	(\$628,017)	\$34,223,349	(\$628,017)	\$34,223,349

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$320,354	\$682,964	\$641,921	(\$1,000)	\$640,921	(\$1,000)	\$640,921
533120	DATA PROCESSING SUPPLIES	\$183,581	\$180,517	\$145,716	(\$500)	\$145,216	(\$500)	\$145,216
533130	PHOTOGRAPHIC SUPPLIES	\$15,447	\$12,685	\$20,935	\$0	\$20,935	\$0	\$20,935
533140	ENGINEER/DRAFT SUPPLIES	\$465	\$2,300	\$2,347	\$0	\$2,347	\$0	\$2,347
533150	SECURITY & SAFETY SUPP	\$457,622	\$379,130	\$421,508	(\$8,000)	\$413,508	(\$8,000)	\$413,508
533190	OTHER ADMIN SUPPLIES	\$29,420	\$21,239	\$31,467	\$0	\$31,467	\$0	\$31,467
533210	JANITORIAL SUPPLIES	\$349,156	\$291,312	\$353,733	\$0	\$353,733	\$0	\$353,733
533220	BEDDING & TEXTILE PROD	\$19,131	\$26,036	\$23,136	\$0	\$23,136	\$0	\$23,136
533230	LAUNDRY SUPPLIES	\$0	\$277	\$277	\$0	\$277	\$0	\$277



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$668,181	\$531,931	\$511,756	\$0	\$511,756	\$0	\$511,756
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,054,306	\$940,803	\$937,453	\$0	\$937,453	\$0	\$937,453
533260	SAND, GRAVEL, CONCRETE SUPP	\$86,028	\$131,972	\$104,783	\$0	\$104,783	\$0	\$104,783
533261	ASPHALT & TAR SUPPLIES	\$0	\$48	\$48	\$0	\$48	\$0	\$48
533270	STRUCTURAL STEEL SUPPLIES	\$11,844	\$25,875	\$24,426	\$0	\$24,426	\$0	\$24,426
533280	ROAD SIGNS & SIGNALS	\$67,335	\$81,698	\$66,040	\$0	\$66,040	\$0	\$66,040
533290	OTHER FACILITY & HARDWARE	\$292,998	\$215,368	\$223,154	\$0	\$223,154	\$0	\$223,154
533310	GASOLINE	\$1,570,231	\$1,186,903	\$1,230,425	(\$63,000)	\$1,167,425	(\$63,000)	\$1,167,425
533320	DIESEL FUEL	\$209,196	\$298,004	\$306,204	(\$2,000)	\$304,204	(\$2,000)	\$304,204
533330	OIL, LUBRICANTS, FLUIDS	\$109,062	\$139,158	\$135,660	(\$7,500)	\$128,160	(\$7,500)	\$128,160
533340	TIRES & TUBES	\$141,593	\$182,668	\$153,625	(\$5,000)	\$148,625	(\$5,000)	\$148,625
533350	MOTOR VEH REPLCEMNT PARTS	\$451,408	\$340,013	\$438,316	(\$4,500)	\$433,816	(\$4,500)	\$433,816
533360	OTHER FUELS	\$22,794	\$31,940	\$37,940	\$0	\$37,940	\$0	\$37,940
533410	FOOD SUPPLIES	\$137,994	\$17,042	\$141,591	\$0	\$141,591	\$0	\$141,591
533510	CLOTHING & UNIFORMS	\$277,530	\$418,865	\$310,987	(\$2,000)	\$308,987	(\$2,000)	\$308,987
533520	RECREATIONAL SUPPLIES	\$2,169	\$11,825	\$6,825	\$0	\$6,825	\$0	\$6,825
533610	DRUG SUPPLIES	\$65,436	\$108,214	\$82,421	(\$100)	\$82,321	(\$100)	\$82,321
533640	OPTICAL SUPPLIES	\$463	\$4,178	\$3,590	\$0	\$3,590	\$0	\$3,590
533690	OTHER PHARM SUPPLIES	\$3,261	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
533710	SCIENTIFIC SUPPLIES	\$906,279	\$1,072,762	\$976,802	(\$2,000)	\$974,802	(\$2,000)	\$974,802
533720	EDUCATIONAL SUPPLIES	\$88,304	\$195,499	\$191,427	\$0	\$191,427	\$0	\$191,427
533800	PURCHASES FOR RESALE	\$613,336	\$464,971	\$464,971	\$0	\$464,971	\$0	\$464,971
533900	OTHER MATERIALS & SUPP	\$406,835	\$431,272	\$397,203	\$0	\$397,203	\$0	\$397,203
Total SUPPLIES		\$8,561,758	\$8,430,130	\$8,389,348	(\$95,600)	\$8,293,748	(\$95,600)	\$8,293,748

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$1,170	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
534130	APPRAISALS&SURVEYS-LAND	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$45,013	\$1,000	\$285,733	\$0	\$285,733	\$0	\$285,733
534320	BLDG-DESIGN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$3,850	\$0	\$23,313	\$0	\$23,313	\$0	\$23,313
534420	OTH STR-DESIGN CONTRACTS	\$31,665	\$10,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534421	OTH STR-CONSLTNT CONTRACT	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$58,594	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$32,950	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$112,407	\$221,418	\$83,272	\$0	\$83,272	\$0	\$83,272
534513	FURN-CLASSROOM/LIBRARY	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$59,354	\$62,988	\$64,189	\$0	\$64,189	\$0	\$64,189
534523	EQUIP-SCIENTIFIC/MEDICAL	\$652,638	\$874,312	\$867,447	\$0	\$867,447	\$0	\$867,447
534524	EQUIP-ENGINRING/DRFTING	\$0	\$4,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534527	EQUIP-AGRICULTURAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$49,975	\$157,136	\$141,848	\$0	\$141,848	\$0	\$141,848
534529	EQUIP-CUSTODY & SECURITY	\$3,294	\$29,692	\$29,692	\$0	\$29,692	\$0	\$29,692
534530	OTHER DP EQUIPMENT	\$33,732	\$141,344	\$63,345	\$0	\$63,345	\$0	\$63,345
534532	VIDEO TRANSMISSION EQUIP	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,945	\$4,622	\$2,600	\$0	\$2,600	\$0	\$2,600
534534	PC/PRINTER EQUIPMENT	\$708,518	\$581,417	\$471,902	(\$3,000)	\$468,902	(\$3,000)	\$468,902
534535	SERVER EQUIPMENT	\$103	\$12,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,007,146	\$360,307	\$347,677	\$0	\$347,677	\$0	\$347,677
534541	AUTOS, TRUCKS, & BUSES	\$534,082	\$356,841	\$364,078	(\$30,335)	\$333,743	(\$30,335)	\$333,743
534543	BOATS	\$257,155	\$340,096	\$352,769	(\$70,000)	\$282,769	(\$70,000)	\$282,769



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534544	TRAILERS	\$32,840	\$91,776	\$90,196	(\$5,000)	\$85,196	(\$5,000)	\$85,196
534549	OTHER MOTORIZED VEHICLES	\$378,616	\$131,966	\$135,939	\$208,624	\$344,563	\$208,624	\$344,563
534550	LIVESTOCK & OTHER ANIMALS	\$17,328	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850
534620	TEXTBOOKS	\$2,455	\$4,563	\$3,263	\$0	\$3,263	\$0	\$3,263
534630	LBRRY&LRNING RESRCE COLL	\$18,265	\$23,361	\$20,322	\$0	\$20,322	\$0	\$20,322
534711	OTHER COMPUTER SOFTWARE	\$35,762	\$56,257	\$48,847	\$0	\$48,847	\$0	\$48,847
534713	PC SOFTWARE	\$150,633	\$63,638	\$79,251	(\$5,000)	\$74,251	(\$5,000)	\$74,251
534714	SERVER SOFTWARE	\$13,750	\$17,275	\$14,875	\$0	\$14,875	\$0	\$14,875
534715	IT SECURITY SOFTWARE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$1,480,000	\$1,480,000	\$0	\$1,480,000	\$0	\$1,480,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,250,414	\$5,045,459	\$4,998,508	\$95,289	\$5,093,797	\$95,289	\$5,093,797

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$13,750	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
535112	TORT CLAIMS	\$2,628	\$15,442	\$6,442	\$0	\$6,442	\$0	\$6,442
535113	COURT COSTS	\$14,365	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
535114	EXPERT WITNESS FEES	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$35,791	\$56,732	\$41,217	\$0	\$41,217	\$0	\$41,217
535232	LEO SEPARATION ALLOWANCE	\$696,844	\$298,321	\$298,321	\$0	\$298,321	\$0	\$298,321
535253	INSURANCE EXTENDED COVER	\$0	\$1,683	\$400	\$0	\$400	\$0	\$400
535324	OTHER INTEREST PAYMENTS	\$0	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
535640	INDIRECT (OVERHEAD) COSTS	\$2,352,901	\$2,466,736	\$2,245,739	\$0	\$2,245,739	\$0	\$2,245,739
535830	MEMBERSHIP DUES&SUBSCRIPT	\$362,288	\$307,655	\$315,485	\$0	\$315,485	\$0	\$315,485
535840	SERVICE & OTHER AWARDS	\$23,503	\$29,439	\$35,003	\$0	\$35,003	\$0	\$35,003



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$7,045	\$4,246	\$4,246	\$0	\$4,246	\$0	\$4,246
535900	OTHER EXPENSES	\$138,578	\$532,750	\$314,991	\$0	\$314,991	\$0	\$314,991
535950	PETTY/IMPREST CASH	\$62,380	\$69,430	\$73,580	\$0	\$73,580	\$0	\$73,580
535960	ELECTRONIC PAYMT PROC FEE	\$148,686	\$105,259	\$134,259	\$0	\$134,259	\$0	\$134,259
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,866,123	\$3,910,661	\$3,492,651	\$0	\$3,492,651	\$0	\$3,492,651

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-SEO FORMULA GRANTS	\$682,144	\$1,056,933	\$1,056,933	\$0	\$1,056,933	\$0	\$1,056,933
536422	DMF GRANTS - GOVERNMENTAL	\$272,904	\$307,234	\$0	\$0	\$0	\$0	\$0
536424	DCM GRANTS - GOVERNMENTAL	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
536426	APNEP GRANTS-GOVERNMENTAL	\$102,932	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536903	PUMPOUT GRANT	\$0	\$28,385	\$50,000	\$0	\$50,000	\$0	\$50,000
536919	GRANTS TO LOCAL GOVTS	\$31,610	\$6,003,075	\$6,030,786	(\$1,000,000)	\$5,030,786	(\$1,000,000)	\$5,030,786
536929	OTHER CONT/GRT-ED-INST	(\$36)	\$4,094	\$4,094	\$0	\$4,094	\$0	\$4,094
536967	GRANTS-NON-CONTRACT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
536989	OTHER CONTRACTS/GRANTS	\$44,715	\$114,030	\$134,030	\$0	\$134,030	\$0	\$134,030
536E26	APNEP GRANTS - NGO	\$72,471	\$152,833	\$152,833	\$0	\$152,833	\$0	\$152,833
536E30	DAQ EMISSIONS REDUCTION	\$94,262	\$238,500	\$418,354	\$0	\$418,354	\$0	\$418,354
536J03	PUMPOUT GRANT	\$0	\$185,115	\$66,250	\$0	\$66,250	\$0	\$66,250
Total AID AND PUBLIC ASSISTANCE		\$1,301,002	\$8,247,199	\$8,065,280	(\$1,000,000)	\$7,065,280	(\$1,000,000)	\$7,065,280

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE-INDIRECT COST	\$0	\$512,181	\$454,397	\$0	\$454,397	\$0	\$454,397



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537159	RESERVE-DENR	\$0	\$469,173	\$451,927	\$0	\$451,927	\$0	\$451,927
Total RESERVES		\$0	\$981,354	\$906,324	\$0	\$906,324	\$0	\$906,324

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$719,231	\$3,137,017	\$2,644,970	\$0	\$2,644,970	\$0	\$2,644,970
538101	I TFR IND COST-OPER FUNDS	\$3,305,341	\$2,277,666	\$2,547,499	\$0	\$2,547,499	\$0	\$2,547,499
538107	I TFR TO BC64320	\$2,077,050	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
538108	I TFR IND COST 14300/1940	\$423,921	\$0	\$0	\$0	\$0	\$0	\$0
53810D	I TRANSFER TO ITS (1140)	\$0	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
53810J	I F1630 DWQ-OSHA POS	\$53,483	\$49,736	\$30,500	\$0	\$30,500	\$0	\$30,500
53810L	I TFR TO BC24305	\$7,076,976	\$12,157,530	\$12,157,530	(\$500,000)	\$11,657,530	(\$500,000)	\$11,657,530
53810Y	I TFR TO BC64305	\$3,950,000	\$3,817,105	\$3,817,105	\$0	\$3,817,105	\$0	\$3,817,105
538110	I TFR TO BC24300	\$1,350,000	\$1,411	\$153	\$0	\$153	\$0	\$153
538129	I TFR TO REG FIELD OFFICE	\$1,345,110	\$1,229,230	\$1,074,305	\$0	\$1,074,305	\$0	\$1,074,305
538144	I TFR TO REG OFC-TITLE V	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
538150	I TFR TO BC64311	\$4,925,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
538168	E TFR TO DEPT OF AGRIC	\$46,933	\$0	\$0	\$0	\$0	\$0	\$0
538179	I TFR TO REG CLERICAL	\$145,180	\$163,235	\$163,235	\$0	\$163,235	\$0	\$163,235
538182	E TRANSFER OUT-INTEREST	\$0	\$2,388	\$2,388	\$0	\$2,388	\$0	\$2,388
5381AB	I TRANSFER TO CGIA	\$0	\$6,794	\$0	\$0	\$0	\$0	\$0
5381AG	I TFR TO BC24309	\$9,958,332	\$12,031,082	\$12,031,082	(\$75,000)	\$11,956,082	(\$75,000)	\$11,956,082
5381BL	I TRANSFER TO BC24317	\$0	\$91,120	\$91,120	\$0	\$91,120	\$0	\$91,120
5381BM	I TFR TO BC24318	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CZ	I TFR TO WATER RESOURCES	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$179,808	\$549,138	\$433,491	\$0	\$433,491	\$0	\$433,491
5381GS	I TFR TO GREEN SQUARE	\$140,090	\$68,739	\$64,230	\$0	\$64,230	\$0	\$64,230
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$4,256	\$2,000	\$0	\$2,000	\$0	\$2,000
538990	TRANS TO SUBSEQUENT YEAR	\$4,740,331	\$0	\$0	\$0	\$0	\$0	\$0
538992	TRANS TO SUB YEARS-RECEIP	\$254,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$42,617,085	\$46,891,281	\$46,364,442	\$25,000	\$46,389,442	\$25,000	\$46,389,442
Total Requirements		\$232,997,664	\$267,130,725	\$260,513,611	(\$2,055,376)	\$258,458,235	(\$2,055,376)	\$258,458,235

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432202	REIMB-LOCAL COOPS	\$26,863	\$2,458	\$3,543	\$0	\$3,543	\$0	\$3,543
432409	NAT FISH & WILDLIFE FDN	\$45,010	\$115,000	\$104,733	\$0	\$104,733	\$0	\$104,733
432411	UMSTEAD COALITION	\$0	\$2,377	\$0	\$0	\$0	\$0	\$0
432508	NAT HERITAGE TR FND GRANT	\$642,926	\$0	\$35,362	\$0	\$35,362	\$0	\$35,362
432516	GRANT FROM AGRICULTURE	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
432530	AMERICORPS GRANT-GOV OFC	\$169,773	\$1,229	\$1,229	\$0	\$1,229	\$0	\$1,229
432531	GRANT FROM APNEP	\$4,200	\$9,452	\$3,977	\$0	\$3,977	\$0	\$3,977
432532	GRANT FROM UNC	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$891,148	\$190,516	\$148,844	\$0	\$148,844	\$0	\$148,844

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$15	\$276	\$276	\$0	\$276	\$0	\$276
434140	MAINTENANCE & REPAIR SVC	\$125,301	\$49,657	\$125,301	\$0	\$125,301	\$0	\$125,301



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$1,456,816	\$1,485,588	\$1,469,798	\$0	\$1,469,798	\$0	\$1,469,798
434160	PROFESSIONAL SERVICES	\$644,522	\$1,006,037	\$454,182	(\$200,000)	\$254,182	(\$200,000)	\$254,182
434190	OTHER SALES & SERVICES	\$838,296	\$930,011	\$903,831	\$0	\$903,831	\$0	\$903,831
434196	SALES COMMISSIONS	\$449,655	\$205,142	\$456,190	\$0	\$456,190	\$0	\$456,190
434310	SALE OF PUBLICATIONS	\$32,759	\$31,391	\$35,571	\$0	\$35,571	\$0	\$35,571
434320	SALE OF SURPLUS PROPERTY	\$457,806	\$155,748	\$155,749	\$0	\$155,749	\$0	\$155,749
434390	OTH SALES OF GDS OR PUBL	\$846,078	\$949,028	\$922,940	\$0	\$922,940	\$0	\$922,940
434410	RENTAL OF REAL PROPERTY	\$3,994,950	\$4,358,770	\$4,246,834	\$0	\$4,246,834	\$0	\$4,246,834
434420	RENTAL OF EQUIPMENT	\$211,353	\$171,046	\$190,388	\$0	\$190,388	\$0	\$190,388
Total SALES,SERVICE & RENTALS		\$9,057,550	\$9,342,694	\$8,961,060	(\$200,000)	\$8,761,060	(\$200,000)	\$8,761,060

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$2,880,844	\$3,484,620	\$3,305,262	\$0	\$3,305,262	\$0	\$3,305,262
435200	NON BSNS PERMIT/LIC FEES	\$102,161	\$92,095	\$108,493	\$0	\$108,493	\$0	\$108,493
435300	CERTIFICATION FEES	\$1,014,977	\$1,013,173	\$1,032,860	\$0	\$1,032,860	\$0	\$1,032,860
435400	INSPECTION/EXAM FEES	\$448,715	\$512,983	\$512,983	\$0	\$512,983	\$0	\$512,983
435500	FINES,PENAL, ASSESS FEE	\$962,108	\$3,834,479	\$3,166,880	\$0	\$3,166,880	\$0	\$3,166,880
435600	REGISTRATION FEES	\$8,711	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
435700	GATE/ADMISSION FEES	\$6,862,165	\$6,952,518	\$7,190,073	\$0	\$7,190,073	\$0	\$7,190,073
435900	OTHER LIC,FEES/PERMITS	\$512,610	\$474,487	\$510,162	\$0	\$510,162	\$0	\$510,162
Total FEES,LICENSES & FINES		\$12,792,293	\$16,375,767	\$15,838,125	\$0	\$15,838,125	\$0	\$15,838,125

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$196,552	\$211,754	\$211,917	\$0	\$211,917	\$0	\$211,917



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$196,552	\$211,754	\$211,917	\$0	\$211,917	\$0	\$211,917
--	------------------	------------------	------------------	------------	------------------	------------	------------------

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$253	\$331	\$331	\$0	\$331	\$0	\$331
437121	PAYBACK SETTLEMENTS	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$10,401	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
437127	PROCUREMENT CARD REBATES	\$101,610	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$2,352,901	\$2,466,736	\$2,245,739	\$0	\$2,245,739	\$0	\$2,245,739
437990	OTHER MISC REV-PROGRAM	\$97,775	\$137,744	\$133,525	\$0	\$133,525	\$0	\$133,525
437992	IMP/PETTY CASH RE-DEPOSIT	\$62,380	\$69,530	\$73,780	\$0	\$73,780	\$0	\$73,780
437994	RETURNED CHECK FEE	\$547	\$465	\$222	\$0	\$222	\$0	\$222
437995	OTHER MISC REV-GENERAL	\$7,521	\$111	\$111	\$0	\$111	\$0	\$111
Total MISCELLANEOUS		\$2,635,253	\$2,676,798	\$2,455,589	\$0	\$2,455,589	\$0	\$2,455,589

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	I TFR FED INDRECT RESERVE	\$3,305,341	\$2,404,200	\$2,763,436	\$0	\$2,763,436	\$0	\$2,763,436
43810C	I TFR FROM BC24305/2002	\$2,314	\$431,264	\$0	\$0	\$0	\$0	\$0
43810F	E TFR FROM WILDLIFE	\$0	\$53,229	\$40,229	\$0	\$40,229	\$0	\$40,229
43810V	E TFR CRIME CONTROL-FEMA	\$16,825	\$0	\$0	\$0	\$0	\$0	\$0
43810W	E TRANS FROM DPS (CCPS)	\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
438110	I TFR FROM REG OFC PROG	\$2,475,899	\$2,852,395	\$2,842,328	\$0	\$2,842,328	\$0	\$2,842,328
438117	I TFR FROM BC64311	\$213,752	\$172,548	\$252,531	\$0	\$252,531	\$0	\$252,531
43811P	I TFR FROM 6710/64302	\$0	\$2,838	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$603,729	\$427,406	\$288,765	\$0	\$288,765	\$0	\$288,765
438127	E TRANSFER FROM NC STATE	\$0	\$40,395	\$40,395	\$0	\$40,395	\$0	\$40,395



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438128	I TFR FRM CODE 2392/24300	\$939,914	\$5,034,199	\$5,163,803	(\$2,239,558)	\$2,924,245	(\$2,239,558)	\$2,924,245
438135	I TFR FROM AQ-TITLE V POS	\$160,438	\$196,953	\$196,953	\$0	\$196,953	\$0	\$196,953
438138	I TFR FROM BC64305	\$1,492,126	\$500,000	\$2,141,585	\$0	\$2,141,585	\$0	\$2,141,585
438174	I TFR FROM BC64305/6370	\$3,806,616	\$4,188,779	\$4,275,121	\$0	\$4,275,121	\$0	\$4,275,121
438175	I TFR FROM BC64308/6371	\$0	\$1,607,940	\$0	\$0	\$0	\$0	\$0
438176	I TFR FROM BC24300/2333	\$120,724	\$236,417	\$171,175	\$0	\$171,175	\$0	\$171,175
438185	I TFR FROM SOLID WAST MGT	\$145,180	\$157,770	\$157,770	\$0	\$157,770	\$0	\$157,770
438191	I TRANSFER FROM DAQ	\$0	\$2,385	\$0	\$0	\$0	\$0	\$0
438192	I TFR FRM CODE 24300/2341	\$4,578,953	\$4,607,422	\$4,739,859	\$0	\$4,739,859	\$0	\$4,739,859
438199	I TFR FROM BC24300	\$4,003,399	\$4,194,331	\$4,630,205	\$0	\$4,630,205	\$0	\$4,630,205
4381AN	I F1695 DWQ-OSHA POSITION	\$53,483	\$74,689	\$0	\$0	\$0	\$0	\$0
4381BE	I TFR FROM BC64320	\$242,647	\$1,124,013	\$1,163,163	(\$800,000)	\$363,163	(\$800,000)	\$363,163
4381BM	E TFR FROM DEPT OF AGRIC	\$0	\$240,000	\$240,000	(\$240,000)	\$0	(\$240,000)	\$0
4381CG	I TFR FROM BC24323	\$120,631	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
4381CJ	I TRANSFER FROM BC64301	\$0	\$1,518	\$0	\$0	\$0	\$0	\$0
4381CZ	I TFR FROM WATER RESOURCE	\$5,978	\$166,276	\$0	\$0	\$0	\$0	\$0
4381GS	I TFR FROM GREEN SQUARE	\$204,265	\$217,793	\$217,793	\$0	\$217,793	\$0	\$217,793
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
438980	TFR FROM PRIOR FISCAL YR	\$580,037	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$34,783	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTION		\$23,107,033	\$31,834,761	\$32,225,112	(\$4,279,558)	\$27,945,554	(\$4,279,558)	\$27,945,554

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$28,083	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538307	REIMB-OPERATING SUPPLIES	\$191,174	\$259,088	\$260,393	\$0	\$260,393	\$0	\$260,393
538309	PRIOR YEAR REFUNDS	\$102,241	\$963	\$10	\$0	\$10	\$0	\$10
538314	REIMB-COPY SERVICE	\$8,357	\$0	\$0	\$0	\$0	\$0	\$0
538315	REIMB-PRINTING-EXTERNAL	\$36	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$52,556	\$104,650	\$30,143	\$0	\$30,143	\$0	\$30,143
538327	REIMB-COMPUTER SERVICES	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
538328	REIMB-ADMINISTRATIVE EXP	\$965	\$0	\$0	\$0	\$0	\$0	\$0
538331	REIMB-TELEPHONE	\$1,128	\$1,290	\$1,128	\$0	\$1,128	\$0	\$1,128
538333	REIMB-WILDLIFE RESOURCES	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
538334	REIMB-INT AUDITING SVCS	\$83,748	\$72,014	\$0	\$0	\$0	\$0	\$0
538336	REIMB-CONTRACTUAL SVCS	\$0	\$413,782	\$0	\$0	\$0	\$0	\$0
538343	REIMB-LEGIS MANDATE TFR	(\$18,751)	\$0	\$0	\$0	\$0	\$0	\$0
538348	REIMB FROM COMMERCE	\$0	\$0	\$301,229	\$0	\$301,229	\$0	\$301,229
538369	AMERICORPS MATCH	\$127,356	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$62,215	\$66,219	\$66,219	\$0	\$66,219	\$0	\$66,219
538381	REIMB-PERSONNEL EXPENSES	\$419,947	\$440,972	\$440,101	\$0	\$440,101	\$0	\$440,101
538391	REIMB FROM DOT	\$1,541,332	\$2,141,720	\$2,565,015	\$0	\$2,565,015	\$0	\$2,565,015
53881F	EPA CERCLA SUPPORT AGENCY	\$1,464,871	\$2,269,886	\$2,217,539	\$0	\$2,217,539	\$0	\$2,217,539
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$662,843	\$1,124,924	\$1,061,457	\$0	\$1,061,457	\$0	\$1,061,457
538842	INT-TWL-NC PUMPOUT GRANT	\$0	\$213,500	\$116,250	\$0	\$116,250	\$0	\$116,250
538846	INT 56 STRIPED BASS MGMT	\$323,714	\$345,437	\$337,959	\$0	\$337,959	\$0	\$337,959
53884A	F-25-9-WB ARTIFICIAL REEF	\$151,711	\$182,863	\$187,297	\$0	\$187,297	\$0	\$187,297
53884E	FEDERAL AID COORDINATION	\$122,258	\$118,922	\$119,685	\$0	\$119,685	\$0	\$119,685
538850	F31-8 WB RECREATION STAT	\$279,980	\$358,564	\$358,564	\$0	\$358,564	\$0	\$358,564



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538852	F-42-4 W/B MARINE SPECIES	\$290,400	\$453,563	\$453,563	\$0	\$453,563	\$0	\$453,563
538858	NOAA-INTERSTATE FISH-MGT	\$358,133	\$394,794	\$198,438	\$0	\$198,438	\$0	\$198,438
53885D	2-IJ-51-1 ADULT FINFISH	\$35,501	\$1,229	\$65,976	\$0	\$65,976	\$0	\$65,976
538887	EPA-SAFE DRINKING WATER	\$3,868,753	\$3,987,380	\$3,316,895	\$0	\$3,316,895	\$0	\$3,316,895
538889	EPA-CORE GRANT	\$215,972	\$328,102	\$191,073	\$0	\$191,073	\$0	\$191,073
53888B	EPA-HAZARDOUS WASTE	\$2,213,320	\$2,379,462	\$2,244,789	\$0	\$2,244,789	\$0	\$2,244,789
53888C	EPA LEAKING UNDERGROUND S	\$1,982,926	\$2,780,955	\$2,044,483	\$0	\$2,044,483	\$0	\$2,044,483
53888D	EPA UNDERGROUND STORAGE	\$796,630	\$1,941,993	\$2,204,007	\$0	\$2,204,007	\$0	\$2,204,007
53888E	EPA-AIR QUALITY MATCH	\$2,056,117	\$2,102,666	\$2,482,845	\$0	\$2,482,845	\$0	\$2,482,845
53888F	EPA-WATER QUALITY/MATCH	\$7,216,978	\$7,220,666	\$6,662,950	\$0	\$6,662,950	\$0	\$6,662,950
53888G	EPA-AQ 103 OTAG/SOS	\$552,370	\$687,617	\$799,710	\$0	\$799,710	\$0	\$799,710
538893	EPA 205J-1 GRANT	\$276,462	\$281,987	\$273,434	\$0	\$273,434	\$0	\$273,434
538895	EPA-NON-POINT (C9994357-9	\$3,825,709	\$6,060,034	\$4,114,787	\$0	\$4,114,787	\$0	\$4,114,787
538898	EPA UNDERGROUND INJECTION	\$79,366	\$86,341	\$86,341	\$0	\$86,341	\$0	\$86,341
538899	EPA POLLUTION PREVENTION	\$77,854	\$239,868	\$34,603	\$0	\$34,603	\$0	\$34,603
53889L	INT-USGS-STATE MAP	\$141,554	\$412,753	\$174,840	\$0	\$174,840	\$0	\$174,840
5388AG	EPA DRINK WATER ST REV	\$0	\$0	\$30,518	\$0	\$30,518	\$0	\$30,518
5388AK	FEMA-DAM SAFETY	\$228,097	\$240,004	\$115,000	\$0	\$115,000	\$0	\$115,000
5388B4	COMM-CZM NA370Z0261	\$2,469,573	\$2,976,373	\$2,842,307	\$0	\$2,842,307	\$0	\$2,842,307
5388B6	COMM. - ESTUARINE MGMT	\$665,158	\$1,073,246	\$929,923	\$0	\$929,923	\$0	\$929,923
5388B9	COMM STATE/FEDERAL FISH	\$136,465	\$150,176	\$136,393	\$0	\$136,393	\$0	\$136,393
5388CA	NITROGEN DIOXIDE MONITOR	\$0	\$200,000	\$149,460	\$0	\$149,460	\$0	\$149,460
5388CB	PREDATOR REMOVAL MASONBOR	\$14,737	\$0	\$0	\$0	\$0	\$0	\$0
5388CD	USF&W DISMAL SWAMP STATE	\$16,306	\$0	\$0	\$0	\$0	\$0	\$0
5388CE	WIF COMM DEVELOP BLOCK GR	\$0	\$301,229	\$3,632	\$0	\$3,632	\$0	\$3,632



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388D1	F-70 PAMLICO GILL NET SVY	\$279,048	\$544,629	\$544,629	\$0	\$544,629	\$0	\$544,629
5388D6	F-75-1 FISHERIES INFO MGT	\$186,140	\$206,116	\$207,355	\$0	\$207,355	\$0	\$207,355
5388G7	SHELLFISH BEACH MONITOR	\$291,908	\$343,984	\$330,812	\$0	\$330,812	\$0	\$330,812
5388H1	COUNTER-TERRORISM COORDIN	\$9,289	\$132,618	\$0	\$0	\$0	\$0	\$0
5388H4	EPA STAG PROGRAM	\$21,945	\$165,813	\$75,274	\$0	\$75,274	\$0	\$75,274
5388K7	F80-1 PERCH/CATFISH INV	\$0	\$45,281	\$0	\$0	\$0	\$0	\$0
5388M5	Y-3 NC BIG PROGRAM	\$272,904	\$307,234	\$0	\$0	\$0	\$0	\$0
5388P9	WETLANDS STATE/TRIBAL ENV	\$0	\$72,785	\$0	\$0	\$0	\$0	\$0
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$1,177	\$96,029	\$35,125	\$0	\$35,125	\$0	\$35,125
5388T7	COASTAL RES MARSH MONITOR	\$0	\$25,568	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$241,587	\$559,425	\$625,883	\$0	\$625,883	\$0	\$625,883
5388V5	WETLANDS HYDROLOGIC	\$0	\$30,575	\$0	\$0	\$0	\$0	\$0
5388V9	F-92-R-1 REEF OYSTER	\$223,607	\$331,694	\$383,074	\$0	\$383,074	\$0	\$383,074
5388W3	PROBABILITY SURVEY	\$0	\$120,340	\$0	\$0	\$0	\$0	\$0
5388W4	NATIONAL COASTAL ASSEMNT	\$0	\$88,215	\$0	\$0	\$0	\$0	\$0
5388W5	WETLANDS NC WAM TRAINING	\$89,565	\$173,668	\$0	\$0	\$0	\$0	\$0
5388W7	WETLANDS MITIGATION DEV	\$88,604	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	NAT WETLANDS COND ASSMT	\$116,643	\$134,294	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$73,092	\$108,900	\$109,637	\$0	\$109,637	\$0	\$109,637
5388Y3	MARINE MAMMAL DATA PROGRM	\$71,915	\$63,288	\$44,885	\$0	\$44,885	\$0	\$44,885
5388Y6	GREENHOUSE GAS EMISSIONS	\$83,934	\$183,079	\$229,932	\$0	\$229,932	\$0	\$229,932
5388Y8	MONITORING INITIATIVE	\$45,179	\$7,948	\$0	\$0	\$0	\$0	\$0
5388Y9	IMPOUNDMENT GRANT	\$0	\$82,852	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$104,075	\$116,144	\$116,144	\$0	\$116,144	\$0	\$116,144
5388Z2	COMPETITIVE GRANT NWC	\$12,660	\$113,777	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388Z3	SMALL STREAM BIOCRITERIA	\$83,431	\$80,464	\$0	\$0	\$0	\$0	\$0
5388Z4	LYSIMACHIA ASPERULIF	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
5388Z5	HEXASTYLIS NANIFLORA	\$9,156	\$0	\$14,798	\$0	\$14,798	\$0	\$14,798
5388Z7	WETLANDS ASSESS IMPACT	\$100,698	\$36,506	\$203,826	\$0	\$203,826	\$0	\$203,826
5388Z8	COEFFICIENT CONSERV	\$221,269	\$45,239	\$265,896	\$0	\$265,896	\$0	\$265,896
5388Z9	MARINE MAMMAL STRANDING	\$29,811	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$35,826,939	\$46,643,068	\$40,817,597	\$0	\$40,817,597	\$0	\$40,817,597
Total Receipts		\$84,506,767	\$107,275,358	\$100,658,244	(\$4,479,558)	\$96,178,686	(\$4,479,558)	\$96,178,686
Net Appropriation		\$148,490,897	\$159,855,367	\$159,855,367	\$2,424,182	\$162,279,549	\$2,424,182	\$162,279,549

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	21.260	20.220	19.044	0.000	19.044	0.000	19.044
531112	EPA-REG SALARIES-RECPT	0.960	0.000	0.956	0.000	0.956	0.000	0.956
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1,334.130	1,310.866	1,300.493	0.000	1,300.493	0.000	1,300.493
531212	SPA-REG SALARIES-RECPT	692.030	740.795	714.517	0.000	714.517	0.000	714.517
531221	SPA TIME LIMITED SAL-APP	0.000	1.446	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	8.000	9.554	8.000	0.000	8.000	0.000	8.000
531231	LEO SALARIES-APPRO	253.130	249.130	251.130	0.000	251.130	0.000	251.130
531232	LEO SALARIES-RECPT	10.870	11.870	12.870	0.000	12.870	0.000	12.870
531311	REG(N S) TEMP WAGES-APPR	0.000	-0.200	0.000	0.000	0.000	0.000	0.000
537159	RESERVE-DENR	0.000	7.000	7.000	0.000	7.000	0.000	7.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1115-

The General Assembly appropriates funds to the CWMTF each year and funds are certified in BC 14300 and then transferred to BC 24305 fund 2002 where grants are administered. From fund 2002 a transfer to BC 14300 RCC 1151 of \$1,250,000 is made for CWMTF program activities and to RCC 1153 of \$750,000 for Natural Heritage Program activities. The administration and operations of CWMTF facilitate the CWMTF Board of Trustees' awarding of grants that fully utilize its appropriations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$659,151	\$894,489	\$894,489	\$0	\$894,489	\$0	\$894,489
531211	SPA-REG SALARIES-APPRO	\$535,500	\$498,283	\$498,283	\$0	\$498,283	\$0	\$498,283
531212	SPA-REG SALARIES-RECPT	(\$1,050)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	(\$576)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,551	\$25,118	\$25,118	\$0	\$25,118	\$0	\$25,118
531511	SOCIAL SEC CONTRIB-APPRO	\$91,371	\$108,469	\$108,469	\$0	\$108,469	\$0	\$108,469
531512	SOCIAL SEC CONTRIB-RECPTS	(\$124)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$239,887	\$215,515	\$215,515	\$0	\$215,515	\$0	\$215,515
531522	REG RETIRE CONTRIB-RECPTS	(\$154)	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$92,601	\$122,642	\$122,642	\$0	\$122,642	\$0	\$122,642
531562	MED INS CONTRIB-RECPTS	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$8,143	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,814	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,167	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$16,675	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,687,118	\$1,864,516	\$1,864,516	\$0	\$1,864,516	\$0	\$1,864,516

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1115-
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$15,630	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$45	\$160	\$160	\$0	\$160	\$0	\$160
532143	LAN SUPPORT SERVICES	\$16	\$401	\$401	\$0	\$401	\$0	\$401
532145	MANAGE SERVER SUPPORT SVC	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,594	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$23,388	\$25,000	\$26,301	\$0	\$26,301	\$0	\$26,301
532449	MAINT AGREE-SERVER SOFTWR	\$16	\$0	\$24	\$0	\$24	\$0	\$24
532521	RENT/LEASE-MOTOR VEHICLES	\$22,469	\$9,000	\$13,772	\$0	\$13,772	\$0	\$13,772
532524	RENT/LEASE-GEN OFF EQUIP	\$1,611	\$0	\$1,611	\$0	\$1,611	\$0	\$1,611
532535	RENT/LEASE-SERVER EQUIP	\$1,123	\$2,381	\$2,882	\$0	\$2,882	\$0	\$2,882
532590	RENT/LEASE OTHER PROPERTY	\$480	\$183	\$363	\$0	\$363	\$0	\$363
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,655	\$2,655	\$0	\$2,655	\$0	\$2,655
532714	TRANSP-GRND - IN STATE	\$2,740	\$29,216	\$3,127	\$0	\$3,127	\$0	\$3,127
532721	LODGING - IN STATE	\$3,594	\$3,158	\$4,788	\$0	\$4,788	\$0	\$4,788
532722	LODGING-OUT STATE, IN US	\$0	\$1,622	\$1,622	\$0	\$1,622	\$0	\$1,622
532724	MEALS - IN STATE	\$2,059	\$2,455	\$3,194	\$0	\$3,194	\$0	\$3,194
532725	MEALS-OUT OF STATE,IN US	\$0	\$817	\$817	\$0	\$817	\$0	\$817
532727	MISC - IN STATE	\$146	\$623	\$773	\$0	\$773	\$0	\$773
532728	MISC - OUT STATE, IN US	\$0	\$565	\$565	\$0	\$565	\$0	\$565
532731	BD/NON-EMPLOYEE TRANSP	\$1,641	\$1,500	\$3,150	\$0	\$3,150	\$0	\$3,150
532732	BD/NON-EMPLOYEE SUBSIS	\$884	\$0	\$847	\$0	\$847	\$0	\$847
532811	TELEPHONE SERVICE	\$7,305	\$1,825	\$7,125	\$0	\$7,125	\$0	\$7,125
532812	TELECOMMUN DATA CHRG	\$1,462	\$1,977	\$1,977	\$0	\$1,977	\$0	\$1,977



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

**1115-
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$125	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$921	\$1,589	\$2,375	\$0	\$2,375	\$0	\$2,375
532817	INTERNET SERV PROV CHARGE	\$1,398	\$0	\$1,070	\$0	\$1,070	\$0	\$1,070
532818	DATA WIRING SVC CHRG	\$84	\$0	\$84	\$0	\$84	\$0	\$84
532821	COMPUTER/DATA PROCESS SVC	\$2,046	\$4,255	\$5,055	\$0	\$5,055	\$0	\$5,055
532822	MANAGED LAN SVC CHARGE	\$3,313	\$3,731	\$3,954	\$0	\$3,954	\$0	\$3,954
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,100	\$0	\$496	\$0	\$496	\$0	\$496
532824	MANAGED SERVER SVCS	\$9,814	\$0	\$3,788	\$0	\$3,788	\$0	\$3,788
532827	ELECTRONIC SERVICES	\$500	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$2,992	\$4,490	\$7,044	\$0	\$7,044	\$0	\$7,044
532850	PRINT,BIND,DUPLICATE	\$87	\$3,000	\$3,031	\$0	\$3,031	\$0	\$3,031
532912	MOTOR VEHICLE INSURANCE	\$1,434	\$500	\$1,782	\$0	\$1,782	\$0	\$1,782
532930	REGISTRATION FEES	\$855	\$1,200	\$1,275	\$0	\$1,275	\$0	\$1,275
Total PURCHASED SERVICES		\$126,598	\$102,303	\$108,008	\$0	\$108,008	\$0	\$108,008

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,528	\$11,041	\$4,340	\$0	\$4,340	\$0	\$4,340
533120	DATA PROCESSING SUPPLIES	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533150	SECURITY & SAFETY SUPP	\$316	\$409	\$425	\$0	\$425	\$0	\$425
533410	FOOD SUPPLIES	\$0	\$175	\$175	\$0	\$175	\$0	\$175
533720	EDUCATIONAL SUPPLIES	\$53	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total SUPPLIES		\$2,897	\$13,757	\$7,072	\$0	\$7,072	\$0	\$7,072

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1115-

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$411	\$0	\$800	\$0	\$800	\$0	\$800
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
534534	PC/PRINTER EQUIPMENT	\$123	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
534539	OTHER EQUIPMENT	\$80	\$0	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$613	\$7,700	\$8,580	\$0	\$8,580	\$0	\$8,580

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$614	\$614	\$0	\$614	\$0	\$614
535840	SERVICE & OTHER AWARDS	\$252	\$491	\$591	\$0	\$591	\$0	\$591
535900	OTHER EXPENSES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,264	\$1,105	\$1,205	\$0	\$1,205	\$0	\$1,205

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810L	I TFR TO BC24305	\$7,076,976	\$12,157,530	\$12,157,530	(\$500,000)	\$11,657,530	(\$500,000)	\$11,657,530
538110	I TFR TO BC24300	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$488	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$7,517	\$2,618	\$2,618	\$0	\$2,618	\$0	\$2,618
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,434,981	\$12,160,148	\$12,160,148	(\$500,000)	\$11,660,148	(\$500,000)	\$11,660,148

Total Requirements		\$10,254,472	\$14,149,529	\$14,149,529	(\$500,000)	\$13,649,529	(\$500,000)	\$13,649,529
---------------------------	--	---------------------	---------------------	---------------------	--------------------	---------------------	--------------------	---------------------

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1115-

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$420	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810C	I TFR FROM BC24305/2002	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,314	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$309	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
538343	REIMB-LEGIS MANDATE TFR	(\$18,751)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$18,437)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$15,703)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$10,270,175	\$14,149,529	\$14,149,529	(\$500,000)	\$13,649,529	(\$500,000)	\$13,649,529

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	11.000	13.500	9.500	0.000	9.500	0.000	9.500
531211	SPA-REG SALARIES-APPRO	6.700	8.500	9.200	0.000	9.200	0.000	9.200
Total FTE		17.700	22.000	18.700	0.000	18.700	0.000	18.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1125-DENR - Coal Ash Management

The purpose of this fund is track salary, benefits and operating expenses for the Coal Ash Management as established under Senate Bill 729 as outlined in the Coal Ash Management Act of 2014.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$1,022,198	\$1,022,198	\$0	\$1,022,198	\$0	\$1,022,198
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$155,476	\$155,476	\$0	\$155,476	\$0	\$155,476
531562	MED INS CONTRIB-RECPTS	\$0	\$102,182	\$102,182	\$0	\$102,182	\$0	\$102,182
Total PERSONAL SERVICES		\$0	\$1,358,054	\$1,358,054	\$0	\$1,358,054	\$0	\$1,358,054

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537159	RESERVE-DENR	\$0	\$391,946	\$391,946	\$0	\$391,946	\$0	\$391,946
Total RESERVES		\$0	\$391,946	\$391,946	\$0	\$391,946	\$0	\$391,946

Total Requirements

Total Requirements		\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
---------------------------	--	------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810W	E TRANS FROM DPS (CCPS)	\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000

Total Receipts

Total Receipts		\$0	\$1,750,000	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
-----------------------	--	------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation

Net Appropriation		\$0						
--------------------------	--	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	19.000	19.000	0.000	19.000	0.000	19.000
537159	RESERVE-DENR	0.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	0.000	25.000	25.000	0.000	25.000	0.000	25.000
------------------	--------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

This fund provides administrative and technical staff to support DENR's various division field personnel located in the Regional Offices. These field personnel are the service delivery arms of DENR, the local contacts between DENR and citizens, businesses, and local government units. The field staff monitor compliance with regulations and permits, gather environmental data about areas of the state, and coordinate interagency and local communications.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$900,396	\$1,003,414	\$980,039	\$0	\$980,039	\$0	\$980,039
531212	SPA-REG SALARIES-RECPT	\$713,315	\$842,244	\$834,050	\$0	\$834,050	\$0	\$834,050
531421	HOLIDAY PAY - APPRO	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,829	\$16,263	\$16,263	\$0	\$16,263	\$0	\$16,263
531462	EPA&SPA-LONGVTY PAY-REC	\$16,539	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
531511	SOCIAL SEC CONTRIB-APPRO	\$65,747	\$75,532	\$73,744	\$0	\$73,744	\$0	\$73,744
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,208	\$61,550	\$60,923	\$0	\$60,923	\$0	\$60,923
531521	REG RETIRE CONTRIB-APPRO	\$135,128	\$154,747	\$151,114	\$0	\$151,114	\$0	\$151,114
531522	REG RETIRE CONTRIB-RECPTS	\$107,215	\$85,405	\$84,159	\$0	\$84,159	\$0	\$84,159
531561	MED INS CONTRIB-APPRO	\$139,036	\$166,706	\$171,991	\$0	\$171,991	\$0	\$171,991
531562	MED INS CONTRIB-RECPTS	\$88,047	\$98,648	\$98,648	\$0	\$98,648	\$0	\$98,648
531572	UNEMP COMP PAYMNTS TO DES	\$8,069	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$13,216	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$39,167	\$2,259	\$2,259	\$0	\$2,259	\$0	\$2,259
531632	WRKER COMP-TEMP DIS PAYMN	\$13,324	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$4,022	\$4,022	\$0	\$4,022	\$0	\$4,022
531639	OTHER WORKERS COMP COSTS	\$7,185	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,323,046	\$2,516,395	\$2,482,817	\$0	\$2,482,817	\$0	\$2,482,817

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$875	\$875	\$0	\$875	\$0	\$875
532170	ADMIN SERVICES	\$34,732	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532184	JANITORIAL SER AGREEMENT	\$74,791	\$82,283	\$82,283	\$0	\$82,283	\$0	\$82,283
532185	WASTE REM/RECY SER AGREEM	\$2,192	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
532210	ENRG SER -ELECTRICAL	\$84,192	\$115,185	\$115,185	\$0	\$115,185	\$0	\$115,185
532220	ENRG SER -NAT.GAS/PROPANE	\$12,385	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532230	ENRG SER -WATER & SEWER	\$6,453	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532331	REPAIRS-MOTOR VEHICLES	\$36	\$25	\$25	\$0	\$25	\$0	\$25
532333	REPAIRS-OTHER EQUIPMENT	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$420	\$900	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWRE	\$13,937	\$12,871	\$12,871	\$0	\$12,871	\$0	\$12,871
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$31,007	\$31,007	\$0	\$31,007	\$0	\$31,007
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,354,244	\$2,450,857	\$2,450,857	\$0	\$2,450,857	\$0	\$2,450,857
532521	RENT/LEASE-MOTOR VEHICLES	\$1,472	\$42,100	\$42,000	\$0	\$42,000	\$0	\$42,000
532524	RENT/LEASE-GEN OFF EQUIP	\$75,773	\$70,466	\$70,466	\$0	\$70,466	\$0	\$70,466
532590	RENT/LEASE OTHER PROPERTY	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425
532717	TRANSP OTHER - IN STATE	\$194	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$1,076	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532724	MEALS - IN STATE	\$1,100	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532727	MISC - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$103,500	\$204,514	\$204,514	\$0	\$204,514	\$0	\$204,514
532812	TELECOMMUN DATA CHRGR	\$65,695	\$37,212	\$37,212	\$0	\$37,212	\$0	\$37,212
532814	CELLULAR PHONE SERVICES	\$476	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$3,402	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
532817	INTERNET SERV PROV CHARGE	\$44,905	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRGR	\$10,031	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,264	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$113,358	\$181,228	\$181,228	\$0	\$181,228	\$0	\$181,228
532850	PRINT,BIND,DUPLICATE	\$395	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532860	ADVERTISING	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,857	\$1,805	\$1,805	\$0	\$1,805	\$0	\$1,805
532912	MOTOR VEHICLE INSURANCE	\$2,590	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$550	\$550	\$0	\$550	\$0	\$550
Total PURCHASED SERVICES		\$3,016,182	\$3,278,228	\$3,278,128	\$0	\$3,278,128	\$0	\$3,278,128

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$27,295	\$58,640	\$58,640	\$0	\$58,640	\$0	\$58,640
533120	DATA PROCESSING SUPPLIES	\$251	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
533150	SECURITY & SAFETY SUPP	\$1,634	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
533210	JANITORIAL SUPPLIES	\$1,007	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533310	GASOLINE	(\$1,087)	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$29,099	\$68,402	\$68,402	\$0	\$68,402	\$0	\$68,402



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$888	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,591	\$6,042	\$6,042	\$0	\$6,042	\$0	\$6,042
534535	SERVER EQUIPMENT	\$103	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$50	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
534714	SERVER SOFTWARE	\$0	\$4,675	\$4,675	\$0	\$4,675	\$0	\$4,675
Total PROPERTY, PLANT & EQUIPMENT		\$2,632	\$14,067	\$14,067	\$0	\$14,067	\$0	\$14,067

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$89	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535890	OTHER ADMIN EXPENSE	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$3,413	\$3,413	\$0	\$3,413	\$0	\$3,413
535950	PETTY/IMPREST CASH	\$250	\$1,650	\$1,750	\$0	\$1,750	\$0	\$1,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,384	\$6,213	\$6,313	\$0	\$6,313	\$0	\$6,313

Total Requirements		\$5,372,344	\$5,883,305	\$5,849,727	\$0	\$5,849,727	\$0	\$5,849,727
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$250	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
Total MISCELLANEOUS		\$250	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438110	I TFR FROM REG OFC PROG	\$2,475,899	\$2,852,395	\$2,842,328	\$0	\$2,842,328	\$0	\$2,842,328
438135	I TFR FROM AQ-TITLE V POS	\$160,438	\$196,953	\$196,953	\$0	\$196,953	\$0	\$196,953
438185	I TFR FROM SOLID WAST MGT	\$145,180	\$157,770	\$157,770	\$0	\$157,770	\$0	\$157,770
Total INTRAGOVERNMENTAL TRANSACTION		\$2,781,516	\$3,207,118	\$3,197,051	\$0	\$3,197,051	\$0	\$3,197,051

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
538315	REIMB-PRINTING-EXTERNAL	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,374	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$2,783,140	\$3,208,868	\$3,198,801	\$0	\$3,198,801	\$0	\$3,198,801
-----------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Net Appropriation	\$2,589,204	\$2,674,437	\$2,650,926	\$0	\$2,650,926	\$0	\$2,650,926
--------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	31.000	31.000	31.000	0.000	31.000	0.000	31.000
531212	SPA-REG SALARIES-RECPT	19.000	19.000	18.893	0.000	18.893	0.000	18.893
Total FTE		50.000	50.000	49.893	0.000	49.893	0.000	49.893



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

This fund supports the Executive Offices and Administrative Services divisions. The Executive Offices provide policy, management, and budget guidance for DENR programs, ensure that legislation is carried out, and implement policy directives of the Governor. Through planning, coordination, supervision, and management review and accountability, executives ensure that DENR operates efficiently and effectively. Administrative Services activities keep the department functioning, including: (1) accounting related activities; (2) budgeting and planning; (3) purchasing and contract administration, property management, and office support functions; (4) information technology infrastructure; (5) human resources management; (6) public information functions; and (7) customer service functions. In addition to administrative support, the fund also supports the programmatic, environmental education functions contained within the Office of Environmental Education and Public Affairs. The purpose of the environmental education section is to increase environmental literacy and natural resource stewardship in North Carolina by encouraging, promoting and supporting environmental education programs, facilities and resources throughout the state. The section serves as the state's clearinghouse for environmental education resources, and is responsible for implementing the N.C. Environmental Education Act, drafting the state's Environmental Education Plan and establishing policies to guide environmental education material and program development, including a certification program for professional development.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$864,329	\$370,121	\$709,201	\$0	\$709,201	\$0	\$709,201
531112	EPA-REG SALARIES-RECPT	\$39,865	\$456	\$48,294	\$0	\$48,294	\$0	\$48,294
531141	SEC/COUNCIL OF ST SAL-APP	\$128,000	\$121,363	\$129,000	\$0	\$129,000	\$0	\$129,000
531211	SPA-REG SALARIES-APPRO	\$5,398,035	\$5,764,539	\$6,508,693	\$0	\$6,508,693	\$0	\$6,508,693
531212	SPA-REG SALARIES-RECPT	\$761,301	\$952,723	\$997,094	\$0	\$997,094	\$0	\$997,094
531221	SPA TIME LIMITED SAL-APP	(\$6,432)	\$53,636	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$37,870	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531311	REG(N S) TEMP WAGES-APPR	\$9,155	\$58,590	\$58,590	\$0	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$9,911	\$44,150	\$44,150	\$0	\$44,150	\$0	\$44,150
531322	CONTR EMPL PER IRS-RECPT	\$152,154	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$9,143	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,954	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$781	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$10,180	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$119,304	\$145,506	\$139,372	\$0	\$139,372	\$0	\$139,372
531462	EPA&SPA-LONGVTY PAY-REC	\$10,408	\$3,794	\$4,649	\$0	\$4,649	\$0	\$4,649



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531511	SOCIAL SEC CONTRIB-APPRO	\$479,783	\$488,824	\$566,631	\$0	\$566,631	\$0	\$566,631
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,267	\$75,907	\$82,967	\$0	\$82,967	\$0	\$82,967
531521	REG RETIRE CONTRIB-APPRO	\$947,922	\$959,032	\$1,105,921	\$0	\$1,105,921	\$0	\$1,105,921
531522	REG RETIRE CONTRIB-RECPTS	\$121,685	\$84,513	\$115,022	\$0	\$115,022	\$0	\$115,022
531561	MED INS CONTRIB-APPRO	\$510,563	\$530,072	\$609,842	\$0	\$609,842	\$0	\$609,842
531562	MED INS CONTRIB-RECPTS	\$69,022	\$72,583	\$82,780	\$0	\$82,780	\$0	\$82,780
531572	UNEMP COMP PAYMNTS TO DES	\$19,590	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,369	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$43,775	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$20,485	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,954	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$333	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$643	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,862,467	\$9,726,809	\$11,203,206	\$0	\$11,203,206	\$0	\$11,203,206

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$424,180	\$194,500	\$194,908	\$0	\$194,908	\$0	\$194,908
532120	FINAN/AUDIT SERVICES	\$84,979	\$165,712	\$165,944	\$0	\$165,944	\$0	\$165,944
532140	OTH INFORMATION TECH SVCS	\$144,370	\$386,917	\$386,917	\$0	\$386,917	\$0	\$386,917
532143	LAN SUPPORT SERVICES	\$95	\$6,493	\$46,267	\$0	\$46,267	\$0	\$46,267
532144	PC/PRINTER SUPPORT SVC	\$4,398	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$13,037	\$0	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$334,221	\$12,076	\$15,775	\$0	\$15,775	\$0	\$15,775
532171	ADMIN SVCS-EXTENDED SVCS	\$24,008	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$280	\$12,141	\$12,443	\$0	\$12,443	\$0	\$12,443
532185	WASTE REM/RECY SER AGREEM	\$162	\$150	\$150	\$0	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$30,130	\$45,193	\$45,193	\$0	\$45,193	\$0	\$45,193
532199	MISC CONTRACTUAL SERVICES	\$146,822	\$9,000	\$41,125	\$0	\$41,125	\$0	\$41,125
532310	REPAIRS-BUILDINGS	\$21,194	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532320	REPAIRS-OTHER STRUCTURES	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$56	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$8,195	\$800	\$500	\$0	\$500	\$0	\$500
532335	REPAIR-VIDEO TRANSMSN EQP	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$35	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$105	\$0	\$105	\$0	\$105
532390	REPAIRS-OTHER	\$491	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$18,157	\$2,412	\$1,761	\$0	\$1,761	\$0	\$1,761
532441	MAINT AGRMT-OTHER SOFTWRE	\$126,457	\$89,351	\$104,533	\$0	\$104,533	\$0	\$104,533
532447	MAINT AGREE-PC/PRINTER	\$45,043	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$19,346	\$51,095	\$51,095	\$0	\$51,095	\$0	\$51,095
532449	MAINT AGREE-SERVER SOFTWR	\$256,366	\$83,000	\$83,010	\$0	\$83,010	\$0	\$83,010
532490	MAINT AGREEMENT-OTHER	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$12,014	\$0	\$12,014	\$0	\$12,014
532513	RENT/LEASE-OTH FACILITIES	\$5,171	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$9,531	\$10,948	\$8,032	\$0	\$8,032	\$0	\$8,032



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532523	RENT/LEASE-VOICE COMM EQU	\$141	\$145	\$145	\$0	\$145	\$0	\$145
532524	RENT/LEASE-GEN OFF EQUIP	\$49,110	\$68,172	\$68,172	\$0	\$68,172	\$0	\$68,172
532535	RENT/LEASE-SERVER EQUIP	\$9,541	\$39,548	\$39,838	\$0	\$39,838	\$0	\$39,838
532541	RENT/LEASE-PC SOFTWARE	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,904	\$10,019	\$11,699	\$0	\$11,699	\$0	\$11,699
532712	TRANS AIR-OUT STATE,IN US	\$5,764	\$17,111	\$14,614	\$0	\$14,614	\$0	\$14,614
532714	TRANSP-GRND - IN STATE	\$15,766	\$16,016	\$31,129	\$0	\$31,129	\$0	\$31,129
532715	TRANS GRND-OUT STA,IN US	\$1,093	\$8,509	\$4,143	\$0	\$4,143	\$0	\$4,143
532717	TRANSP OTHER - IN STATE	\$0	\$3,188	\$385	\$0	\$385	\$0	\$385
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$5,480	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$14,828	\$14,690	\$24,161	\$0	\$24,161	\$0	\$24,161
532722	LODGING-OUT STATE, IN US	\$5,091	\$15,265	\$13,721	\$0	\$13,721	\$0	\$13,721
532724	MEALS - IN STATE	\$8,784	\$11,771	\$17,347	\$0	\$17,347	\$0	\$17,347
532725	MEALS-OUT OF STATE,IN US	\$799	\$11,817	\$4,544	\$0	\$4,544	\$0	\$4,544
532727	MISC - IN STATE	\$389	\$125	\$1,801	\$0	\$1,801	\$0	\$1,801
532728	MISC - OUT STATE, IN US	\$452	\$400	\$730	\$0	\$730	\$0	\$730
532811	TELEPHONE SERVICE	\$57,464	\$88,860	\$13,987	\$0	\$13,987	\$0	\$13,987
532812	TELECOMMUN DATA CHRG	\$56,388	\$21,334	\$40,362	\$0	\$40,362	\$0	\$40,362
532813	TELECONFERENCE CHARGES	\$14,770	\$2,250	\$1,950	\$0	\$1,950	\$0	\$1,950
532814	CELLULAR PHONE SERVICES	\$12,931	\$10,287	\$9,834	\$0	\$9,834	\$0	\$9,834
532815	EMAIL AND CALENDARING	\$19,750	\$25,094	\$29,513	\$0	\$29,513	\$0	\$29,513
532817	INTERNET SERV PROV CHARGE	\$24	\$52	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$28,979	\$62,344	\$74,639	\$0	\$74,639	\$0	\$74,639



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$158,438	\$73,500	\$71,484	\$0	\$71,484	\$0	\$71,484
532823	AUTHENTIC & AUTHORIZ SVCS	\$126,231	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$68,172	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29,059	\$30,300	\$30,704	\$0	\$30,704	\$0	\$30,704
532850	PRINT,BIND,DUPLICATE	\$46,902	\$34,333	\$32,566	\$0	\$32,566	\$0	\$32,566
532860	ADVERTISING	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,588	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$4,312	\$9,118	\$8,662	\$0	\$8,662	\$0	\$8,662
532912	MOTOR VEHICLE INSURANCE	\$1,202	\$200	\$620	\$0	\$620	\$0	\$620
532913	LIABILITY INSURANCE	\$18,291	\$18,931	\$18,755	\$0	\$18,755	\$0	\$18,755
532919	OTHER INSURANCE	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$19,778	\$10,689	\$10,758	\$0	\$10,758	\$0	\$10,758
532941	EMP EDUCATION ASSIST PROG	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,610	\$9,275	\$875	\$0	\$875	\$0	\$875
Total PURCHASED SERVICES		\$2,521,945	\$1,754,251	\$1,812,240	\$0	\$1,812,240	\$0	\$1,812,240

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33,924	\$58,858	\$51,388	\$0	\$51,388	\$0	\$51,388
533120	DATA PROCESSING SUPPLIES	\$5,477	\$27,580	\$26,108	\$0	\$26,108	\$0	\$26,108
533130	PHOTOGRAPHIC SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$97	\$0	\$47	\$0	\$47	\$0	\$47



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$38,258	\$1,525	\$3,815	\$0	\$3,815	\$0	\$3,815
533190	OTHER ADMIN SUPPLIES	\$477	\$1,793	\$2,763	\$0	\$2,763	\$0	\$2,763
533210	JANITORIAL SUPPLIES	\$132	\$3,500	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,669	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$1,905	\$3,750	\$3,850	\$0	\$3,850	\$0	\$3,850
533310	GASOLINE	\$73	\$340	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$105	\$0	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$926	\$500	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$23,194	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$2,140	\$837	\$3,890	\$0	\$3,890	\$0	\$3,890
Total SUPPLIES		\$111,547	\$106,183	\$99,761	\$0	\$99,761	\$0	\$99,761

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534331	BLDG-GENERAL CONTRACTS	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$721	\$600	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$2,972	\$0	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$349	\$1,061	\$0	\$1,061	\$0	\$1,061
534530	OTHER DP EQUIPMENT	\$0	\$3,000	\$7,500	\$0	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$74,559	\$47,303	\$37,390	\$0	\$37,390	\$0	\$37,390



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534535	SERVER EQUIPMENT	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,867	\$4,500	\$5,450	\$0	\$5,450	\$0	\$5,450
534630	LBRRY&LRNING RESRCE COLL	\$2,970	\$2,800	\$2,818	\$0	\$2,818	\$0	\$2,818
534711	OTHER COMPUTER SOFTWARE	\$23,547	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$78,419	\$14,203	\$16,510	\$0	\$16,510	\$0	\$16,510
534714	SERVER SOFTWARE	\$0	\$12,600	\$10,000	\$0	\$10,000	\$0	\$10,000
534715	IT SECURITY SOFTWARE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$202,490	\$97,355	\$82,729	\$0	\$82,729	\$0	\$82,729

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$13,569	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$108,530	\$76,133	\$79,553	\$0	\$79,553	\$0	\$79,553
535840	SERVICE & OTHER AWARDS	\$928	\$2,445	\$3,100	\$0	\$3,100	\$0	\$3,100
535890	OTHER ADMIN EXPENSE	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$22,295	\$20,405	\$0	\$20,405	\$0	\$20,405
535950	PETTY/IMPREST CASH	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$138,766	\$116,173	\$118,058	\$0	\$118,058	\$0	\$118,058

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$41,801	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538168	E TFR TO DEPT OF AGRIC	\$46,933	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$44,280	\$46,790	\$45,412	\$0	\$45,412	\$0	\$45,412
538992	TRANS TO SUB YEARS-RECEIP	\$89,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$222,194	\$46,790	\$45,412	\$0	\$45,412	\$0	\$45,412
Total Requirements		\$13,059,407	\$11,847,561	\$13,361,406	\$0	\$13,361,406	\$0	\$13,361,406

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432530	AMERICORPS GRANT-GOV OFC	\$169,773	\$1,229	\$1,229	\$0	\$1,229	\$0	\$1,229
Total GRANTS		\$169,773	\$1,229	\$1,229	\$0	\$1,229	\$0	\$1,229

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$49	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$8,675	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
Total FEES,LICENSES & FINES		\$8,675	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$101,610	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,019	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$108,682	\$300	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	I TFR FED INDIRECT RESERVE	\$3,220,724	\$2,296,384	\$2,717,663	\$0	\$2,717,663	\$0	\$2,717,663
438126	I TFR FROM BC14300	\$179,808	\$427,406	\$288,765	\$0	\$288,765	\$0	\$288,765
4381GS	I TFR FROM GREEN SQUARE	\$204,265	\$217,793	\$217,793	\$0	\$217,793	\$0	\$217,793
438989	SPECIAL REVENUE-CARRY FWD	\$7,226	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,612,022	\$2,941,583	\$3,224,221	\$0	\$3,224,221	\$0	\$3,224,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$10,959	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$95,563	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$15,223	\$66,392	\$0	\$0	\$0	\$0	\$0
538327	REIMB-COMPUTER SERVICES	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
538334	REIMB-INT AUDITING SVCS	\$83,748	\$72,014	\$0	\$0	\$0	\$0	\$0
538369	AMERICORPS MATCH	\$127,356	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	(\$11,848)	\$871	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$99,677	\$99,906	\$103,144	\$0	\$103,144	\$0	\$103,144
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$1,177	\$96,029	\$35,125	\$0	\$35,125	\$0	\$35,125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$452,854	\$335,212	\$138,269	\$0	\$138,269	\$0	\$138,269
Total Receipts	\$4,352,056	\$3,289,736	\$3,375,131	\$0	\$3,375,131	\$0	\$3,375,131
Net Appropriation	\$8,707,352	\$8,557,825	\$9,986,275	\$0	\$9,986,275	\$0	\$9,986,275

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	7.540	4.000	7.544	0.000	7.544	0.000	7.544
531112	EPA-REG SALARIES-RECPT	0.460	0.000	0.456	0.000	0.456	0.000	0.456
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	104.610	91.421	105.062	0.000	105.062	0.000	105.062
531212	SPA-REG SALARIES-RECPT	17.640	17.391	17.248	0.000	17.248	0.000	17.248
531221	SPA TIME LIMITED SAL-APP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		131.250	114.812	131.310	0.000	131.310	0.000	131.310



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

The Division of Parks and Recreation provides and promotes outdoor recreation opportunities throughout the state, protects North Carolina's natural diversity, and exemplifies and encourages good stewardship of natural resources through interpretation, education, and other outreach efforts for all citizens of and visitors to North Carolina. The division is responsible for the management of 74 units in the state parks system, 41 of which are operated by permanent staff. Management responsibilities include acquisition and construction of park lands and facilities, stewardship of sensitive natural resources, and providing for visitor safety and enjoyment. In addition to managing the state parks system, the division also provides technical assistance related to local park and recreation issues, promotes the development and management of a statewide system of trails and greenways, and administers the Parks and Recreation Trust Fund Authority.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$8,060,083	\$9,311,942	\$9,316,649	\$0	\$9,316,649	\$0	\$9,316,649
531212	SPA-REG SALARIES-RECPT	\$298,721	\$474,157	\$393,100	\$0	\$393,100	\$0	\$393,100
531231	LEO SALARIES-APPRO	\$6,631,751	\$8,563,757	\$8,433,472	\$0	\$8,433,472	\$0	\$8,433,472
531232	LEO SALARIES-RECPT	\$166,163	\$186,222	\$221,654	\$0	\$221,654	\$0	\$221,654
531311	REG(N S) TEMP WAGES-APPR	\$2,852,375	\$3,144,523	\$3,144,523	\$0	\$3,144,523	\$0	\$3,144,523
531312	REG(N S) TEMP WAGES-RECPT	\$296,417	\$370,868	\$310,868	\$0	\$310,868	\$0	\$310,868
531411	OT PAY - APPROPRIATED	\$76,489	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
531412	OT PAY - RECEIPTS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$135,601	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
531422	HOLIDAY PAY - RECEIPTS	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$74,252	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
531432	SHIFT PREM PAY - RECEIPTS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,507	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$239,662	\$233,616	\$233,616	\$0	\$233,616	\$0	\$233,616
531462	EPA&SPA-LONGVTY PAY-REC	\$8,714	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
531511	SOCIAL SEC CONTRIB-APPRO	\$1,366,362	\$1,634,747	\$1,627,828	\$0	\$1,627,828	\$0	\$1,627,828
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,937	\$71,343	\$71,134	\$0	\$71,134	\$0	\$71,134
531521	REG RETIRE CONTRIB-APPRO	\$1,185,595	\$1,490,585	\$1,493,038	\$0	\$1,493,038	\$0	\$1,493,038
531522	REG RETIRE CONTRIB-RECPTS	\$44,746	\$37,213	\$56,241	\$0	\$56,241	\$0	\$56,241
531531	LEO RETIRE CONTRIB-APPRO	\$1,396,698	\$1,727,372	\$1,709,300	\$0	\$1,709,300	\$0	\$1,709,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531532	LEO RETIRE CONTRIB-RECPTS	\$33,872	\$27,880	\$42,572	\$0	\$42,572	\$0	\$42,572
531561	MED INS CONTRIB-APPRO	\$2,037,760	\$2,495,976	\$2,490,296	\$0	\$2,490,296	\$0	\$2,490,296
531562	MED INS CONTRIB-RECPTS	\$74,288	\$79,312	\$91,426	\$0	\$91,426	\$0	\$91,426
531572	UNEMP COMP PAYMNTS TO DES	\$147,636	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,149	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$187,716	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$20,841	\$10,083	\$10,083	\$0	\$10,083	\$0	\$10,083
531628	ST DISABILITY PMT-RECEIPT	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$291,535	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
531632	WRKER COMP-TEMP DIS PAYMN	\$55,728	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
531633	WRKER COMP-PERM DIS PAYMN	\$49,166	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
531634	WRKER COMP-DEATH BENEFITS	\$0	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$53,360	\$339	\$339	\$0	\$339	\$0	\$339
531651	COMPENSATION TO BOARD MEM	\$570	\$881	\$881	\$0	\$881	\$0	\$881
Total PERSONAL SERVICES		\$25,880,511	\$30,058,893	\$29,845,097	\$0	\$29,845,097	\$0	\$29,845,097

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$350	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532120	FINAN/AUDIT SERVICES	\$7,347	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$14,708	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$0	\$255	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$38	\$0	\$596	\$0	\$596	\$0	\$596
532145	MANAGE SERVER SUPPORT SVC	\$243	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$637,742	\$655,795	\$635,579	\$0	\$635,579	\$0	\$635,579
532181	FOOD SER AGREEMENT	\$14,931	\$1,674	\$15,674	\$0	\$15,674	\$0	\$15,674
532184	JANITORIAL SER AGREEMENT	\$31,637	\$18,115	\$32,115	\$0	\$32,115	\$0	\$32,115
532185	WASTE REM/RECY SER AGREEM	\$247,705	\$237,060	\$248,060	\$0	\$248,060	\$0	\$248,060
532186	SECURITY SERVICE AGREE	\$4,306	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$11,776	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288
532188	LAWNS & GROUNDS SER AGREE	\$745	\$10,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532199	MISC CONTRACTUAL SERVICES	\$481,904	\$482,254	\$671,713	\$0	\$671,713	\$0	\$671,713
532210	ENRG SER -ELECTRICAL	\$1,162,308	\$863,508	\$894,894	\$0	\$894,894	\$0	\$894,894
532220	ENRG SER -NAT.GAS/PROPANE	\$130,159	\$103,182	\$130,159	\$0	\$130,159	\$0	\$130,159
532230	ENRG SER -WATER & SEWER	\$112,980	\$64,715	\$112,981	\$0	\$112,981	\$0	\$112,981
532241	ENRG SER -FUEL OIL	\$707	\$14,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532310	REPAIRS-BUILDINGS	\$98,834	\$100,817	\$105,950	\$0	\$105,950	\$0	\$105,950
532320	REPAIRS-OTHER STRUCTURES	\$54,551	\$10,651	\$54,552	\$0	\$54,552	\$0	\$54,552
532331	REPAIRS-MOTOR VEHICLES	\$273,279	\$181,803	\$273,115	\$0	\$273,115	\$0	\$273,115
532332	REPAIRS-OTH COMPUTER EQP	\$2,126	\$4,390	\$4,390	\$0	\$4,390	\$0	\$4,390
532333	REPAIRS-OTHER EQUIPMENT	\$17,701	\$17,846	\$17,846	\$0	\$17,846	\$0	\$17,846
532337	REPAIRS-PC/PRINTER	\$620	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532339	REPAIR-VOICE COMMUN EQUIP	\$5,993	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532390	REPAIRS-OTHER	\$34,080	\$26,472	\$34,081	\$0	\$34,081	\$0	\$34,081
532410	MAINT AGREEMNT-BUILDINGS	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$23,097	\$30,770	\$25,770	\$0	\$25,770	\$0	\$25,770
532441	MAINT AGRMT-OTHER SOFTWRE	\$104,685	\$72,361	\$72,361	\$0	\$72,361	\$0	\$72,361
532449	MAINT AGREE-SERVER SOFTWR	\$14	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$4,759	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,515	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
532513	RENT/LEASE-OTH FACILITIES	\$400	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
532521	RENT/LEASE-MOTOR VEHICLES	\$229,365	\$344,116	\$230,116	\$0	\$230,116	\$0	\$230,116
532535	RENT/LEASE-SERVER EQUIP	\$1,076	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$29,186	\$29,981	\$29,981	\$0	\$29,981	\$0	\$29,981
532711	TRANSP AIR - IN STATE	\$0	\$1,386	\$1,386	\$0	\$1,386	\$0	\$1,386
532712	TRANS AIR-OUT STATE,IN US	\$3,380	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870
532714	TRANSP-GRND - IN STATE	\$4,260	\$19,258	\$6,258	\$0	\$6,258	\$0	\$6,258
532715	TRANS GRND-OUT STA,IN US	\$48	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
532717	TRANSP OTHER - IN STATE	\$124	\$470	\$470	\$0	\$470	\$0	\$470
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$14,238	\$39,783	\$19,783	\$0	\$19,783	\$0	\$19,783
532722	LODGING-OUT STATE, IN US	\$11,571	\$6,379	\$12,379	\$0	\$12,379	\$0	\$12,379
532724	MEALS - IN STATE	\$38,161	\$27,924	\$38,924	\$0	\$38,924	\$0	\$38,924
532725	MEALS-OUT OF STATE,IN US	\$1,663	\$1,584	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$1,345	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532728	MISC - OUT STATE, IN US	\$251	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$2,092	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532732	BD/NON-EMPLOYEE SUBSIS	\$3,226	\$5,983	\$5,983	\$0	\$5,983	\$0	\$5,983
532811	TELEPHONE SERVICE	\$252,725	\$239,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532812	TELECOMMUN DATA CHRG	\$197,012	\$2,000	\$197,067	\$0	\$197,067	\$0	\$197,067
532814	CELLULAR PHONE SERVICES	\$60,716	\$62,778	\$62,778	\$0	\$62,778	\$0	\$62,778
532815	EMAIL AND CALENDARING	\$46,345	\$43,670	\$46,670	\$0	\$46,670	\$0	\$46,670



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$23,273	\$230,867	\$23,942	\$0	\$23,942	\$0	\$23,942
532819	TELEPHONE WIRING SVC CHR	\$110	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$13,679	\$37,460	\$16,358	\$0	\$16,358	\$0	\$16,358
532822	MANAGED LAN SVC CHARGE	\$20,773	\$20,000	\$22,274	\$0	\$22,274	\$0	\$22,274
532823	AUTHENTIC & AUTHORIZ SVCS	\$47,701	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
532824	MANAGED SERVER SVCS	\$9,879	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$24,544	\$34,901	\$34,901	\$0	\$34,901	\$0	\$34,901
532850	PRINT,BIND,DUPLICATE	\$62,329	\$66,539	\$66,539	\$0	\$66,539	\$0	\$66,539
532860	ADVERTISING	\$11,830	\$5,011	\$13,011	\$0	\$13,011	\$0	\$13,011
532911	PROPERTY-INSURANCE	\$231,042	\$216,950	\$231,950	\$0	\$231,950	\$0	\$231,950
532912	MOTOR VEHICLE INSURANCE	\$122,135	\$250,342	\$124,342	\$0	\$124,342	\$0	\$124,342
532919	OTHER INSURANCE	\$20,634	\$5,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532930	REGISTRATION FEES	\$33,104	\$21,374	\$33,374	\$0	\$33,374	\$0	\$33,374
532942	OTHER EMP EDUCATIONAL EXP	\$3,782	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
Total PURCHASED SERVICES		\$5,019,540	\$4,749,114	\$5,039,012	\$0	\$5,039,012	\$0	\$5,039,012

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$60,997	\$61,768	\$61,768	\$0	\$61,768	\$0	\$61,768
533120	DATA PROCESSING SUPPLIES	\$26,292	\$29,879	\$29,879	\$0	\$29,879	\$0	\$29,879
533130	PHOTOGRAPHIC SUPPLIES	\$9,937	\$1,672	\$10,672	\$0	\$10,672	\$0	\$10,672
533140	ENGINEER/DRAFT SUPPLIES	\$226	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$277,348	\$242,999	\$281,999	\$0	\$281,999	\$0	\$281,999
533190	OTHER ADMIN SUPPLIES	\$24,962	\$13,545	\$13,545	\$0	\$13,545	\$0	\$13,545



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$187,745	\$114,734	\$179,734	\$0	\$179,734	\$0	\$179,734
533220	BEDDING & TEXTILE PROD	\$1,895	\$5,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533240	CARPENTRY & HARDWARE SUPP	\$178,474	\$202,807	\$182,807	\$0	\$182,807	\$0	\$182,807
533250	AGRICULTURL/ANIMAL SUPPLY	\$20,618	\$21,169	\$21,169	\$0	\$21,169	\$0	\$21,169
533260	SAND,GRAVEL,CONCRETE SUPP	\$42,837	\$38,364	\$43,364	\$0	\$43,364	\$0	\$43,364
533270	STRUCTURAL STEEL SUPPLIES	\$316	\$5,047	\$5,047	\$0	\$5,047	\$0	\$5,047
533280	ROAD SIGNS & SIGNALS	\$15,523	\$26,161	\$17,161	\$0	\$17,161	\$0	\$17,161
533290	OTHER FACILITY & HARDWARE	\$156,361	\$145,710	\$156,710	\$0	\$156,710	\$0	\$156,710
533310	GASOLINE	\$987,894	\$545,678	\$545,678	\$0	\$545,678	\$0	\$545,678
533320	DIESEL FUEL	\$55,387	\$51,812	\$61,812	\$0	\$61,812	\$0	\$61,812
533330	OIL, LUBRICANTS, FLUIDS	\$36,551	\$35,047	\$42,047	\$0	\$42,047	\$0	\$42,047
533340	TIRES & TUBES	\$93,055	\$96,947	\$94,947	\$0	\$94,947	\$0	\$94,947
533350	MOTOR VEH REPLCEMNT PARTS	\$194,774	\$171,543	\$196,543	\$0	\$196,543	\$0	\$196,543
533410	FOOD SUPPLIES	\$120,169	\$1,498	\$126,498	\$0	\$126,498	\$0	\$126,498
533510	CLOTHING & UNIFORMS	\$177,207	\$313,981	\$183,981	\$0	\$183,981	\$0	\$183,981
533520	RECREATIONAL SUPPLIES	\$2,154	\$10,605	\$5,605	\$0	\$5,605	\$0	\$5,605
533610	DRUG SUPPLIES	\$7,994	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
533640	OPTICAL SUPPLIES	\$197	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001
533710	SCIENTIFIC SUPPLIES	\$15,934	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
533720	EDUCATIONAL SUPPLIES	\$36,412	\$43,783	\$43,783	\$0	\$43,783	\$0	\$43,783
533800	PURCHASES FOR RESALE	\$609,940	\$457,357	\$457,357	\$0	\$457,357	\$0	\$457,357
533900	OTHER MATERIALS & SUPP	\$5,830	\$22,038	\$10,038	\$0	\$10,038	\$0	\$10,038
Total SUPPLIES		\$3,347,029	\$2,691,423	\$2,806,423	\$0	\$2,806,423	\$0	\$2,806,423

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$50,337	\$32,251	\$32,251	\$0	\$32,251	\$0	\$32,251
534521	OFFICE EQUIPMENT	\$17,228	\$25,114	\$25,114	\$0	\$25,114	\$0	\$25,114
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,206	\$29,685	\$29,685	\$0	\$29,685	\$0	\$29,685
534528	EQUIP-VOICE COMMUNICATION	\$28,151	\$69,575	\$69,575	\$0	\$69,575	\$0	\$69,575
534529	EQUIP-CUSTODY & SECURITY	\$1,129	\$27,574	\$27,574	\$0	\$27,574	\$0	\$27,574
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$145,298	\$59,474	\$59,474	\$0	\$59,474	\$0	\$59,474
534539	OTHER EQUIPMENT	\$568,563	\$164,495	\$164,495	\$0	\$164,495	\$0	\$164,495
534541	AUTOS, TRUCKS, & BUSES	\$386,556	\$202,485	\$202,485	\$0	\$202,485	\$0	\$202,485
534543	BOATS	\$35,185	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$10,551	\$26,563	\$26,563	\$0	\$26,563	\$0	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$378,616	\$112,714	\$112,714	\$0	\$112,714	\$0	\$112,714
534630	LBRRY&LRNING RESRCE COLL	\$4,155	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
534711	OTHER COMPUTER SOFTWARE	\$174	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,900	\$12,039	\$12,039	\$0	\$12,039	\$0	\$12,039
Total PROPERTY, PLANT & EQUIPMENT		\$1,631,049	\$793,761	\$793,761	\$0	\$793,761	\$0	\$793,761

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535112	TORT CLAIMS	\$1,325	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
535120	LICENSES & PERMIT COSTS	\$21,639	\$37,992	\$23,992	\$0	\$23,992	\$0	\$23,992
535232	LEO SEPARATION ALLOWANCE	\$495,867	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,412	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$4,993	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861
535890	OTHER ADMIN EXPENSE	\$39	\$2,379	\$2,379	\$0	\$2,379	\$0	\$2,379
535900	OTHER EXPENSES	\$8,271	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
535950	PETTY/IMPREST CASH	\$16,380	\$11,830	\$16,380	\$0	\$16,380	\$0	\$16,380
535960	ELECTRONIC PAYMT PROC FEE	\$60,535	\$53,033	\$68,033	\$0	\$68,033	\$0	\$68,033
Total OTHER EXPENSES AND ADJUSTMENTS		\$615,462	\$244,059	\$249,609	\$0	\$249,609	\$0	\$249,609

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$12,954	\$20,392	\$20,392	\$0	\$20,392	\$0	\$20,392
5381AG	I TFR TO BC24309	\$9,958,332	\$12,031,082	\$12,031,082	(\$75,000)	\$11,956,082	(\$75,000)	\$11,956,082
5381GS	I TFR TO GREEN SQUARE	\$19,142	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRANS TO SUBSEQUENT YEAR	\$396,868	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,387,295	\$12,051,474	\$12,051,474	(\$75,000)	\$11,976,474	(\$75,000)	\$11,976,474
Total Requirements		\$46,880,886	\$50,588,724	\$50,785,376	(\$75,000)	\$50,710,376	(\$75,000)	\$50,710,376

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432411	UMSTEAD COALITION	\$0	\$2,377	\$0	\$0	\$0	\$0	\$0
432516	GRANT FROM AGRICULTURE	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$62,377	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$125,301	\$49,657	\$125,301	\$0	\$125,301	\$0	\$125,301
434150	FOOD & VENDING SVC	\$646,415	\$661,542	\$645,752	\$0	\$645,752	\$0	\$645,752
434190	OTHER SALES & SERVICES	\$5,022	\$6,335	\$5,023	\$0	\$5,023	\$0	\$5,023
434196	SALES COMMISSIONS	\$440,775	\$177,545	\$440,776	\$0	\$440,776	\$0	\$440,776
434310	SALE OF PUBLICATIONS	\$13,451	\$9,071	\$13,451	\$0	\$13,451	\$0	\$13,451
434320	SALE OF SURPLUS PROPERTY	\$39,486	\$45,338	\$45,339	\$0	\$45,339	\$0	\$45,339
434390	OTH SALES OF GDS OR PUBL	\$272,849	\$298,938	\$272,850	\$0	\$272,850	\$0	\$272,850
434410	RENTAL OF REAL PROPERTY	\$3,988,375	\$4,353,856	\$4,241,920	\$0	\$4,241,920	\$0	\$4,241,920
434420	RENTAL OF EQUIPMENT	\$84,818	\$84,817	\$104,159	\$0	\$104,159	\$0	\$104,159
Total SALES,SERVICE & RENTALS		\$5,616,493	\$5,687,099	\$5,894,571	\$0	\$5,894,571	\$0	\$5,894,571

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$99,138	\$82,741	\$99,139	\$0	\$99,139	\$0	\$99,139
435700	GATE/ADMISSION FEES	\$1,221,370	\$1,192,403	\$1,353,357	\$0	\$1,353,357	\$0	\$1,353,357
435900	OTHER LIC,FEES/PERMITS	\$501,442	\$465,767	\$501,442	\$0	\$501,442	\$0	\$501,442
Total FEES,LICENSES & FINES		\$1,821,951	\$1,740,911	\$1,953,938	\$0	\$1,953,938	\$0	\$1,953,938

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$854	\$691	\$854	\$0	\$854	\$0	\$854
Total CONTRIBUTIONS & DONATIONS		\$854	\$691	\$854	\$0	\$854	\$0	\$854

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1280-State Parks

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$200	\$331	\$331	\$0	\$331	\$0	\$331
437990	OTHER MISC REV-PROGRAM	\$886	\$5,096	\$877	\$0	\$877	\$0	\$877
437992	IMP/PETTY CASH RE-DEPOSIT	\$16,380	\$11,830	\$16,380	\$0	\$16,380	\$0	\$16,380
437994	RETURNED CHECK FEE	\$197	\$440	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$1	\$111	\$111	\$0	\$111	\$0	\$111
Total MISCELLANEOUS		\$17,664	\$17,808	\$17,896	\$0	\$17,896	\$0	\$17,896

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMB-OPERATING SUPPLIES	\$4,392	\$3,088	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$9	\$963	\$10	\$0	\$10	\$0	\$10
538322	REIMB-OPERATING EXPENSES	\$30,142	\$38,258	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$1,128	\$1,290	\$1,128	\$0	\$1,128	\$0	\$1,128
5388CD	USF&W DISMAL SWAMP STATE	\$16,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$54,238	\$43,599	\$35,674	\$0	\$35,674	\$0	\$35,674

Total Receipts **\$7,511,200** **\$7,552,485** **\$7,902,933** **\$0** **\$7,902,933** **\$0** **\$7,902,933**

Net Appropriation **\$39,369,686** **\$43,036,239** **\$42,882,443** **(\$75,000)** **\$42,807,443** **(\$75,000)** **\$42,807,443**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	259.500	261.500	259.500	0.000	259.500	0.000	259.500
531212	SPA-REG SALARIES-RECPT	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531231	LEO SALARIES-APPRO	205.000	202.000	204.000	0.000	204.000	0.000	204.000
531232	LEO SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	481.500	480.500	480.500	0.000	480.500	0.000	480.500
------------------	----------------	----------------	----------------	--------------	----------------	--------------	----------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

This fund supports administration, development, maintenance, and operation of a major habitat zoological park that connects people and the natural world with the objective of making the links between human needs, economic stability, quality of life, and the sound management of natural resources. This is achieved by inspiring appreciation and fostering understanding of nature through natural habitat exhibits and their interpretation and through a variety of linked programs in conservation, education, and scientific research. Major programs include school groups, teacher training, visitor education, species survival programs, field conservation, rural development, scientific research, ecotourism, and networking with other conservation and education operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,718,878	\$7,426,108	\$7,295,035	\$0	\$7,295,035	\$0	\$7,295,035
531212	SPA-REG SALARIES-RECPT	\$1,202,733	\$1,474,220	\$1,686,795	\$0	\$1,686,795	\$0	\$1,686,795
531221	SPA TIME LIMITED SAL-APP	\$0	\$23,338	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$28,976	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$94,076	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$598,453	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
531411	OT PAY - APPROPRIATED	\$5,786	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$5,891	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$43,023	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
531422	HOLIDAY PAY - RECEIPTS	\$14,115	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$8,609	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
531432	SHIFT PREM PAY - RECEIPTS	\$2,749	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$130,034	\$119,326	\$116,559	\$0	\$116,559	\$0	\$116,559
531462	EPA&SPA-LONGVTY PAY-REC	\$14,492	\$3,359	\$6,126	\$0	\$6,126	\$0	\$6,126
531511	SOCIAL SEC CONTRIB-APPRO	\$512,337	\$583,932	\$570,978	\$0	\$570,978	\$0	\$570,978
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,918	\$146,732	\$160,777	\$0	\$160,777	\$0	\$160,777
531521	REG RETIRE CONTRIB-APPRO	\$1,005,937	\$1,147,721	\$1,124,086	\$0	\$1,124,086	\$0	\$1,124,086
531522	REG RETIRE CONTRIB-RECPTS	\$176,538	\$159,945	\$256,475	\$0	\$256,475	\$0	\$256,475
531561	MED INS CONTRIB-APPRO	\$1,025,285	\$1,201,662	\$1,191,624	\$0	\$1,191,624	\$0	\$1,191,624
531562	MED INS CONTRIB-RECPTS	\$198,995	\$237,013	\$260,483	\$0	\$260,483	\$0	\$260,483
531572	UNEMP COMP PAYMNTS TO DES	\$70,798	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,644	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$89,514	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,615	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
531631	WRKER COMP-MED PAYMENTS	\$44,883	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175
531632	WRKER COMP-TEMP DIS PAYMN	\$11,170	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$19,385	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$11,267	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$405	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,165,529	\$13,091,392	\$13,207,998	\$0	\$13,207,998	\$0	\$13,207,998

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$14,255	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532132	OTHER PROVIDED MED SER	\$58,675	\$40,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,500	\$10,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532143	LAN SUPPORT SERVICES	\$4,882	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$140	\$0	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$70,679	\$53,007	\$75,000	\$0	\$75,000	\$0	\$75,000
532182	LAUNDRY SER AGREEMENT	\$697	\$0	\$400	\$0	\$400	\$0	\$400
532183	LABORATORY SER AGREEMENT	\$11,132	\$32,750	\$18,000	\$0	\$18,000	\$0	\$18,000
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$62,854	\$80,000	\$73,000	\$0	\$73,000	\$0	\$73,000
532187	PEST CONTROL AGREEMENT	\$2,955	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532195	VETERINARY SERVICES	\$11,475	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$728,053	\$769,342	\$450,000	\$0	\$450,000	\$0	\$450,000
532210	ENRG SER -ELECTRICAL	\$754,891	\$861,962	\$873,000	\$0	\$873,000	\$0	\$873,000
532220	ENRG SER -NAT.GAS/PROPANE	\$441,860	\$402,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532230	ENRG SER -WATER & SEWER	\$415,955	\$363,645	\$360,000	\$0	\$360,000	\$0	\$360,000
532244	ENRG SER -CHEM & ADDIT	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$32,801	\$10,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$30,527	\$20,000	\$40,100	\$0	\$40,100	\$0	\$40,100
532390	REPAIRS-OTHER	\$133,317	\$100,250	\$125,000	\$0	\$125,000	\$0	\$125,000
532430	MAINT AGREEMENT-EQUIP	\$52,236	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$32,586	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532443	MAINT AGRMT-OTHER DP EQP	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532446	MAINT AGREE-LAN EQUIP	\$4,996	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$33,394	\$9,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$11,105	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$37,728	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532524	RENT/LEASE-GEN OFF EQUIP	\$11,187	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532535	RENT/LEASE-SERVER EQUIP	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$290,327	\$27,135	\$286,000	\$0	\$286,000	\$0	\$286,000
532712	TRANS AIR-OUT STATE,IN US	\$404	\$0	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$1,053	\$3,330	\$3,300	\$0	\$3,300	\$0	\$3,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,129	\$1,050	\$0	\$1,050	\$0	\$1,050
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$433	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$186	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532723	LODGING-OUT OF COUNTRY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$116	\$1,684	\$1,550	\$0	\$1,550	\$0	\$1,550
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,442	\$2,810	\$2,700	\$0	\$2,700	\$0	\$2,700
532732	BD/NON-EMPLOYEE SUBSIS	\$746	\$0	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$142,619	\$167,388	\$150,250	\$0	\$150,250	\$0	\$150,250
532814	CELLULAR PHONE SERVICES	\$1,974	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$22,216	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532818	DATA WIRING SVC CHRG	\$7,980	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,536	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532822	MANAGED LAN SVC CHARGE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,865	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$5,172	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$16,160	\$16,969	\$16,800	\$0	\$16,800	\$0	\$16,800
532850	PRINT,BIND,DUPLICATE	\$30,484	\$39,900	\$39,500	\$0	\$39,500	\$0	\$39,500
532860	ADVERTISING	\$12,943	\$46,000	\$52,000	\$0	\$52,000	\$0	\$52,000
532911	PROPERTY-INSURANCE	\$37,626	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$20,919	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$3,092	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$516	\$5,000	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$409	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$3,583,229	\$3,334,534	\$3,345,600	\$0	\$3,345,600	\$0	\$3,345,600

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$18,414	\$18,875	\$18,000	\$0	\$18,000	\$0	\$18,000
533120	DATA PROCESSING SUPPLIES	\$23,114	\$21,625	\$24,000	\$0	\$24,000	\$0	\$24,000
533130	PHOTOGRAPHIC SUPPLIES	(\$17)	\$1,050	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$13,552	\$7,700	\$8,000	\$0	\$8,000	\$0	\$8,000
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$71,117	\$70,000	\$70,200	\$0	\$70,200	\$0	\$70,200
533220	BEDDING & TEXTILE PROD	\$15,844	\$19,900	\$20,000	\$0	\$20,000	\$0	\$20,000
533240	CARPENTRY & HARDWARE SUPP	\$184,352	\$178,700	\$179,100	\$0	\$179,100	\$0	\$179,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$671,988	\$665,350	\$662,000	\$0	\$662,000	\$0	\$662,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$36,942	\$1,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533270	STRUCTURAL STEEL SUPPLIES	\$521	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$44,315	\$38,950	\$38,000	\$0	\$38,000	\$0	\$38,000
533290	OTHER FACILITY & HARDWARE	\$94	\$5,375	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$112,114	\$64,825	\$100,000	\$0	\$100,000	\$0	\$100,000
533320	DIESEL FUEL	\$42,955	\$45,000	\$43,000	\$0	\$43,000	\$0	\$43,000
533330	OIL, LUBRICANTS, FLUIDS	\$8,083	\$7,200	\$8,000	\$0	\$8,000	\$0	\$8,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$21,954	\$18,150	\$22,000	\$0	\$22,000	\$0	\$22,000
533350	MOTOR VEH REPLCEMNT PARTS	\$75,475	\$49,500	\$75,000	\$0	\$75,000	\$0	\$75,000
533410	FOOD SUPPLIES	\$790	\$1,327	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$26,217	\$45,199	\$40,000	\$0	\$40,000	\$0	\$40,000
533610	DRUG SUPPLIES	\$55,633	\$85,000	\$63,000	\$0	\$63,000	\$0	\$63,000
533710	SCIENTIFIC SUPPLIES	\$47,433	\$50,000	\$48,000	\$0	\$48,000	\$0	\$48,000
533720	EDUCATIONAL SUPPLIES	\$771	\$3,900	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$22,444	\$46,950	\$26,000	\$0	\$26,000	\$0	\$26,000
Total SUPPLIES		\$1,494,106	\$1,446,076	\$1,457,300	\$0	\$1,457,300	\$0	\$1,457,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$12,346	\$0	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$842	\$0	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$245	\$0	\$100	\$0	\$100	\$0	\$100
534533	LAN EQUIPMENT	\$2,945	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$217	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$45,175	\$767	\$1,000	\$0	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$6,859	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	(\$3,846)	\$127	\$208,624	\$208,751	\$208,624	\$208,751
534630	LBRRY&LRNING RESRCE COLL	\$1,925	\$8,600	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$2,751	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$327	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$76,910	\$16,521	\$18,627	\$208,624	\$227,251	\$208,624	\$227,251

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$9,500	\$500	\$0	\$500	\$0	\$500
535113	COURT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$5,130	\$6,850	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$43,534	\$29,100	\$44,000	\$0	\$44,000	\$0	\$44,000
535840	SERVICE & OTHER AWARDS	\$1,773	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$242	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$14,304	\$54,400	\$29,000	\$0	\$29,000	\$0	\$29,000
535950	PETTY/IMPREST CASH	\$40,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
535960	ELECTRONIC PAYMT PROC FEE	\$57,792	\$45,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$162,776	\$196,150	\$189,000	\$0	\$189,000	\$0	\$189,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537159	RESERVE-DENR	\$0	\$77,227	\$59,981	\$0	\$59,981	\$0	\$59,981
Total RESERVES		\$0	\$77,227	\$59,981	\$0	\$59,981	\$0	\$59,981

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRANS TO SUBSEQUENT YEAR	\$585,066	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$585,066	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,067,616	\$18,161,900	\$18,278,506	\$208,624	\$18,487,130	\$208,624	\$18,487,130

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$810,401	\$824,046	\$824,046	\$0	\$824,046	\$0	\$824,046
434320	SALE OF SURPLUS PROPERTY	\$31,164	\$62,900	\$62,900	\$0	\$62,900	\$0	\$62,900
434390	OTH SALES OF GDS OR PUBL	\$573,180	\$650,090	\$650,090	\$0	\$650,090	\$0	\$650,090
434410	RENTAL OF REAL PROPERTY	\$6,575	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914
434420	RENTAL OF EQUIPMENT	\$126,535	\$86,229	\$86,229	\$0	\$86,229	\$0	\$86,229
Total SALES,SERVICE & RENTALS		\$1,547,854	\$1,628,179	\$1,628,179	\$0	\$1,628,179	\$0	\$1,628,179

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$5,640,795	\$5,760,115	\$5,836,716	\$0	\$5,836,716	\$0	\$5,836,716
Total FEES,LICENSES & FINES		\$5,640,795	\$5,760,115	\$5,836,716	\$0	\$5,836,716	\$0	\$5,836,716

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$191,378	\$211,063	\$211,063	\$0	\$211,063	\$0	\$211,063
Total CONTRIBUTIONS & DONATIONS		\$191,378	\$211,063	\$211,063	\$0	\$211,063	\$0	\$211,063

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1305-NC Zoo - General Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$92,280	\$127,348	\$127,348	\$0	\$127,348	\$0	\$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	\$40,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$132,280	\$177,348	\$177,348	\$0	\$177,348	\$0	\$177,348

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810V	E TFR CRIME CONTROL-FEMA	\$16,825	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,825	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,529,132	\$7,776,705	\$7,853,306	\$0	\$7,853,306	\$0	\$7,853,306
Net Appropriation		\$10,538,484	\$10,385,195	\$10,425,200	\$208,624	\$10,633,824	\$208,624	\$10,633,824

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	215.230	214.130	212.346	0.000	212.346	0.000	212.346
531212	SPA-REG SALARIES-RECPT	47.020	46.620	49.904	0.000	49.904	0.000	49.904
531221	SPA TIME LIMITED SAL-APP	0.000	0.446	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.554	0.000	0.000	0.000	0.000	0.000
537159	RESERVE-DENR	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		262.250	262.750	263.250	0.000	263.250	0.000	263.250



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

This fund supports staff who provide policy, managerial direction, strategic planning, administrative support, special services, supports marine fisheries budgeting, and human resources functions (payroll, job recruitment, employee training). These funds also are used for purchasing and contracting; maintenance of facilities, vessels, and vehicles; federal grants administration; capital improvement and repair and renovation projects; and other administrative support for the division to meet its mission and statutory requirements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,214,744	\$1,292,607	\$1,316,559	\$0	\$1,316,559	\$0	\$1,316,559
531212	SPA-REG SALARIES-RECPT	\$26,901	\$27,914	\$27,914	\$0	\$27,914	\$0	\$27,914
531311	REG(N S) TEMP WAGES-APPR	\$0	\$26,111	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,351	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
531421	HOLIDAY PAY - APPRO	\$477	\$324	\$324	\$0	\$324	\$0	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,303	\$28,117	\$29,430	\$0	\$29,430	\$0	\$29,430
531511	SOCIAL SEC CONTRIB-APPRO	\$89,250	\$97,843	\$97,680	\$0	\$97,680	\$0	\$97,680
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,948	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
531521	REG RETIRE CONTRIB-APPRO	\$181,985	\$200,313	\$204,045	\$0	\$204,045	\$0	\$204,045
531522	REG RETIRE CONTRIB-RECPTS	\$3,954	\$4,144	\$4,246	\$0	\$4,246	\$0	\$4,246
531561	MED INS CONTRIB-APPRO	\$141,840	\$155,103	\$151,885	\$0	\$151,885	\$0	\$151,885
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,192	\$5,435	\$0	\$5,435	\$0	\$5,435
531572	UNEMP COMP PAYMNTS TO DES	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,513	\$40	\$40	\$0	\$40	\$0	\$40
531577	UI INS 1% PAYMENT TO DES	\$11,667	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$11,645	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,442	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$139	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$529	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$14,700	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
Total PERSONAL SERVICES		\$1,737,522	\$1,864,423	\$1,864,273	\$0	\$1,864,273	\$0	\$1,864,273

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532120	FINAN/AUDIT SERVICES	\$8,901	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$696	\$41	\$41	\$0	\$41	\$0	\$41
532145	MANAGE SERVER SUPPORT SVC	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,612	\$139,631	\$160,740	\$0	\$160,740	\$0	\$160,740
532181	FOOD SER AGREEMENT	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,763	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
532187	PEST CONTROL AGREEMENT	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$28,866	\$10,742	\$10,742	\$0	\$10,742	\$0	\$10,742
532210	ENRG SER -ELECTRICAL	\$52,259	\$70,032	\$69,091	\$0	\$69,091	\$0	\$69,091
532220	ENRG SER -NAT.GAS/PROPANE	\$19,105	\$13,786	\$13,786	\$0	\$13,786	\$0	\$13,786
532230	ENRG SER -WATER & SEWER	\$2,894	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532244	ENRG SER -CHEM & ADDIT	\$1,016	\$400	\$400	\$0	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$1,148	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532320	REPAIRS-OTHER STRUCTURES	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$847	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532333	REPAIRS-OTHER EQUIPMENT	\$2,708	\$8,124	\$8,124	\$0	\$8,124	\$0	\$8,124
532337	REPAIRS-PC/PRINTER	\$0	\$586	\$586	\$0	\$586	\$0	\$586
532430	MAINT AGREEMENT-EQUIP	\$7,885	\$12,677	\$10,231	\$0	\$10,231	\$0	\$10,231
532441	MAINT AGRMT-OTHER SOFTWARE	\$46,146	\$14,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,889	\$10,106	\$8,106	\$0	\$8,106	\$0	\$8,106
532513	RENT/LEASE-OTH FACILITIES	\$11,898	\$7,050	\$9,050	\$0	\$9,050	\$0	\$9,050
532521	RENT/LEASE-MOTOR VEHICLES	\$3,303	\$7,220	\$7,220	\$0	\$7,220	\$0	\$7,220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$11,168	\$9,043	\$10,093	\$0	\$10,093	\$0	\$10,093
532535	RENT/LEASE-SERVER EQUIP	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,651	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
532712	TRANS AIR-OUT STATE,IN US	\$0	\$745	\$745	\$0	\$745	\$0	\$745
532714	TRANSP-GRND - IN STATE	\$4,560	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532717	TRANSP OTHER - IN STATE	\$0	\$310	\$310	\$0	\$310	\$0	\$310
532721	LODGING - IN STATE	\$2,742	\$4,614	\$4,614	\$0	\$4,614	\$0	\$4,614
532722	LODGING-OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$1,866	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175
532725	MEALS-OUT OF STATE,IN US	\$0	\$192	\$192	\$0	\$192	\$0	\$192
532727	MISC - IN STATE	\$429	\$67	\$67	\$0	\$67	\$0	\$67
532731	BD/NON-EMPLOYEE TRANSP	\$6,131	\$25,285	\$25,285	\$0	\$25,285	\$0	\$25,285
532732	BD/NON-EMPLOYEE SUBSIS	\$7,734	\$23,784	\$23,784	\$0	\$23,784	\$0	\$23,784
532810	BUNDLED VOICE/DATA	\$1,893	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,112	\$20,798	\$20,798	\$0	\$20,798	\$0	\$20,798
532812	TELECOMMUN DATA CHRG	\$8,778	\$5,900	\$5,647	\$0	\$5,647	\$0	\$5,647
532814	CELLULAR PHONE SERVICES	\$1,363	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532815	EMAIL AND CALENDARING	\$0	\$1,604	\$1,604	\$0	\$1,604	\$0	\$1,604
532817	INTERNET SERV PROV CHARGE	\$76	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645
532822	MANAGED LAN SVC CHARGE	\$0	\$8,756	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9,454	\$23,803	\$24,553	\$0	\$24,553	\$0	\$24,553
532850	PRINT,BIND,DUPLICATE	\$24,207	\$5,092	\$5,092	\$0	\$5,092	\$0	\$5,092
532860	ADVERTISING	\$0	\$965	\$965	\$0	\$965	\$0	\$965



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532912	MOTOR VEHICLE INSURANCE	\$1,500	\$700	\$700	\$0	\$700	\$0	\$700
532913	LIABILITY INSURANCE	\$1,368	\$910	\$910	\$0	\$910	\$0	\$910
532930	REGISTRATION FEES	\$1,444	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
532942	OTHER EMP EDUCATIONAL EXP	\$333	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678
Total PURCHASED SERVICES		\$339,441	\$469,750	\$480,513	\$0	\$480,513	\$0	\$480,513

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$23,158	\$32,406	\$32,406	\$0	\$32,406	\$0	\$32,406
533120	DATA PROCESSING SUPPLIES	\$5,771	\$2,914	\$1,473	\$0	\$1,473	\$0	\$1,473
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
533150	SECURITY & SAFETY SUPP	\$15,451	\$15,350	\$15,350	\$0	\$15,350	\$0	\$15,350
533190	OTHER ADMIN SUPPLIES	\$17	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$20,643	\$15,749	\$15,749	\$0	\$15,749	\$0	\$15,749
533240	CARPENTRY & HARDWARE SUPP	\$10,075	\$7,947	\$7,947	\$0	\$7,947	\$0	\$7,947
533250	AGRICULTURL/ANIMAL SUPPLY	\$19	\$252	\$252	\$0	\$252	\$0	\$252
533260	SAND,GRAVEL,CONCRETE SUPP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$0	\$48	\$48	\$0	\$48	\$0	\$48
533270	STRUCTURAL STEEL SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$271	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,071	\$780	\$780	\$0	\$780	\$0	\$780
533310	GASOLINE	\$106,729	\$151,459	\$152,400	\$0	\$152,400	\$0	\$152,400
533320	DIESEL FUEL	\$221	\$308	\$308	\$0	\$308	\$0	\$308



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533330	OIL, LUBRICANTS, FLUIDS	\$23,309	\$27,600	\$27,600	\$0	\$27,600	\$0	\$27,600
533340	TIRES & TUBES	\$1,054	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
533350	MOTOR VEH REPLCEMNT PARTS	\$32,546	\$31,963	\$31,963	\$0	\$31,963	\$0	\$31,963
533360	OTHER FUELS	\$568	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$268	\$268	\$0	\$268	\$0	\$268
533510	CLOTHING & UNIFORMS	\$1,970	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
533610	DRUG SUPPLIES	\$0	\$2,602	\$2,602	\$0	\$2,602	\$0	\$2,602
533640	OPTICAL SUPPLIES	\$0	\$169	\$169	\$0	\$169	\$0	\$169
533710	SCIENTIFIC SUPPLIES	\$179	\$8,704	\$8,704	\$0	\$8,704	\$0	\$8,704
533720	EDUCATIONAL SUPPLIES	\$2,798	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775
533900	OTHER MATERIALS & SUPP	\$1,454	\$5,947	\$3,210	\$0	\$3,210	\$0	\$3,210
Total SUPPLIES		\$247,606	\$320,165	\$316,928	\$0	\$316,928	\$0	\$316,928

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534420	OTH STR-DESIGN CONTRACTS	\$0	\$8,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$3,954	\$2,855	\$2,855	\$0	\$2,855	\$0	\$2,855
534521	OFFICE EQUIPMENT	\$582	\$4,386	\$4,386	\$0	\$4,386	\$0	\$4,386
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
534528	EQUIP-VOICE COMMUNICATION	\$2,267	\$4,870	\$1,870	\$0	\$1,870	\$0	\$1,870
534530	OTHER DP EQUIPMENT	\$2,050	\$4,650	\$6,350	\$0	\$6,350	\$0	\$6,350
534534	PC/PRINTER EQUIPMENT	\$2,961	\$12,055	\$11,755	\$0	\$11,755	\$0	\$11,755
534539	OTHER EQUIPMENT	\$11,316	\$1,894	\$1,894	\$0	\$1,894	\$0	\$1,894
534620	TEXTBOOKS	\$151	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,147	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$1,480,000	\$1,480,000	\$0	\$1,480,000	\$0	\$1,480,000
Total PROPERTY, PLANT & EQUIPMENT		\$25,428	\$1,522,501	\$1,516,601	\$0	\$1,516,601	\$0	\$1,516,601

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535120	LICENSES & PERMIT COSTS	\$495	\$400	\$400	\$0	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$5,057	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,395	\$28,959	\$28,959	\$0	\$28,959	\$0	\$28,959
535840	SERVICE & OTHER AWARDS	\$589	\$625	\$725	\$0	\$725	\$0	\$725
535900	OTHER EXPENSES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535950	PETTY/IMPREST CASH	\$4,850	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$43,386	\$40,701	\$40,801	\$0	\$40,801	\$0	\$40,801

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,312	\$689	\$689	\$0	\$689	\$0	\$689
538110	I TFR TO BC24300	\$0	\$153	\$153	\$0	\$153	\$0	\$153



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$10,379	\$4,000	\$8,200	\$0	\$8,200	\$0	\$8,200
5381BL	I TRANSFER TO BC24317	\$0	\$84	\$84	\$0	\$84	\$0	\$84
5381FP	I TFR TO FINES/PENALTIES	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,020	\$4,926	\$9,126	\$0	\$9,126	\$0	\$9,126
Total Requirements		\$2,405,402	\$4,222,466	\$4,228,242	\$0	\$4,228,242	\$0	\$4,228,242

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$58,043	\$45,515	\$45,860	\$0	\$45,860	\$0	\$45,860
434196	SALES COMMISSIONS	\$8,880	\$27,597	\$15,414	\$0	\$15,414	\$0	\$15,414
Total SALES,SERVICE & RENTALS		\$66,923	\$73,112	\$61,274	\$0	\$61,274	\$0	\$61,274

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$1,564	\$926	\$926	\$0	\$926	\$0	\$926
Total FEES,LICENSES & FINES		\$1,673	\$926	\$926	\$0	\$926	\$0	\$926

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	(\$149)	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$5,057	\$4,867	\$4,867	\$0	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$60	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,850	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,143	\$9,467	\$9,467	\$0	\$9,467	\$0	\$9,467

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438128	I TFR FRM CODE 2392/24300	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
438989	SPECIAL REVENUE-CARRY FWD	\$481	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$481	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538307	REIMB-OPERATING SUPPLIES	\$186,782	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
538309	PRIOR YEAR REFUNDS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
538328	REIMB-ADMINISTRATIVE EXP	\$965	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$187,791	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000

Total Receipts		\$267,011	\$1,939,505	\$1,927,667	\$0	\$1,927,667	\$0	\$1,927,667
Net Appropriation		\$2,138,391	\$2,282,961	\$2,300,575	\$0	\$2,300,575	\$0	\$2,300,575

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	28.000	28.000	28.400	0.000	28.400	0.000	28.400
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		29.000	29.000	29.400	0.000	29.400	0.000	29.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

This fund supports fishery resources monitoring through fisheries research studies, biological sampling, environmental data collection, data collections surveys, fisheries observers, socioeconomic data, and bycatch reduction. This information is used for analysis and for the development of Fishery Management Plans and fishery management measures. These Fishery Management Plans (FMPs) identify measures that effectively use resources to maintain sustainable coastal fisheries.

This fund supports activities for the preparation and implementation of the Coastal Habitat Protection Plan (CHPP), including data collection, habitat identification, enhancement, protection, and review of habitat alteration permits to develop effective measures to protect and enhance essential finfish and shellfish habitat.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,243,534	\$3,353,897	\$3,146,508	(\$90,860)	\$3,055,648	(\$90,860)	\$3,055,648
531212	SPA-REG SALARIES-RECPT	\$1,058,058	\$1,614,951	\$1,538,771	\$0	\$1,538,771	\$0	\$1,538,771
531222	SPA TIME LIMITEDSAL-REC	\$64,453	\$107,817	\$99,155	\$0	\$99,155	\$0	\$99,155
531231	LEO SALARIES-APPRO	\$32,985	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,037	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$157,809	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,504	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$362	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,845	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,628	\$51,908	\$50,595	\$0	\$50,595	\$0	\$50,595
531462	EPA&SPA-LONGVTY PAY-REC	\$12,255	\$4,351	\$4,351	\$0	\$4,351	\$0	\$4,351
531511	SOCIAL SEC CONTRIB-APPRO	\$244,207	\$264,449	\$246,212	(\$6,951)	\$239,261	(\$6,951)	\$239,261
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,129	\$145,942	\$131,321	\$0	\$131,321	\$0	\$131,321
531521	REG RETIRE CONTRIB-APPRO	\$484,492	\$519,326	\$489,349	(\$13,820)	\$475,529	(\$13,820)	\$475,529
531522	REG RETIRE CONTRIB-RECPTS	\$166,809	\$247,501	\$245,829	\$0	\$245,829	\$0	\$245,829
531531	LEO RETIRE CONTRIB-APPRO	\$6,567	\$181	\$181	\$0	\$181	\$0	\$181
531561	MED INS CONTRIB-APPRO	\$416,300	\$400,894	\$393,839	(\$16,134)	\$377,705	(\$16,134)	\$377,705
531562	MED INS CONTRIB-RECPTS	\$165,663	\$248,083	\$241,119	\$0	\$241,119	\$0	\$241,119
531572	UNEMP COMP PAYMNTS TO DES	\$60,742	\$2,527	\$2,527	\$0	\$2,527	\$0	\$2,527



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,043	\$496	\$696	\$0	\$696	\$0	\$696
531577	UI INS 1% PAYMENT TO DES	\$38,335	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$24,140	\$11,817	\$11,817	\$0	\$11,817	\$0	\$11,817
531632	WRKER COMP-TEMP DIS PAYMN	\$24,617	\$615	\$615	\$0	\$615	\$0	\$615
531639	OTHER WORKERS COMP COSTS	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$589	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,196,927	\$7,171,439	\$6,610,723	(\$127,765)	\$6,482,958	(\$127,765)	\$6,482,958

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,228	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532143	LAN SUPPORT SERVICES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$183	\$0	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$999,233	\$585,842	\$743,823	(\$250,000)	\$493,823	(\$250,000)	\$493,823
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$358	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
532184	JANITORIAL SER AGREEMENT	\$6,181	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$2,563	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532187	PEST CONTROL AGREEMENT	\$75	\$750	\$750	\$0	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532193	TRANSPORTATION SVCS	\$68,030	\$137,717	\$137,717	\$0	\$137,717	\$0	\$137,717



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$39,635	\$49,585	\$40,098	\$0	\$40,098	\$0	\$40,098
532210	ENRG SER -ELECTRICAL	\$27,634	\$27,055	\$27,055	\$0	\$27,055	\$0	\$27,055
532220	ENRG SER -NAT.GAS/PROPANE	\$3,225	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
532230	ENRG SER -WATER & SEWER	\$305	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
532244	ENRG SER -CHEM & ADDIT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,477	\$500	\$650	\$0	\$650	\$0	\$650
532320	REPAIRS-OTHER STRUCTURES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$37,537	\$29,707	\$33,095	(\$3,000)	\$30,095	(\$3,000)	\$30,095
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532333	REPAIRS-OTHER EQUIPMENT	\$75,348	\$64,043	\$64,043	\$0	\$64,043	\$0	\$64,043
532336	REPAIRS-LAN EQUIP	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532339	REPAIR-VOICE COMMUN EQUIP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$979	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,318	\$12,875	\$12,375	\$0	\$12,375	\$0	\$12,375
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,270	\$11,675	\$26,239	\$0	\$26,239	\$0	\$26,239
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,941	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532511	RENT/LEASE -LAND	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$155,609	\$196,602	\$196,602	(\$15,000)	\$181,602	(\$15,000)	\$181,602
532513	RENT/LEASE-OTH FACILITIES	\$7,045	\$4,700	\$9,240	\$0	\$9,240	\$0	\$9,240
532521	RENT/LEASE-MOTOR VEHICLES	\$356,850	\$58,318	\$58,558	\$0	\$58,558	\$0	\$58,558
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532524	RENT/LEASE-GEN OFF EQUIP	\$8,622	\$25,409	\$22,479	\$0	\$22,479	\$0	\$22,479
532535	RENT/LEASE-SERVER EQUIP	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,615	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$1,171	\$1,014	\$921	\$0	\$921	\$0	\$921
532714	TRANSP-GRND - IN STATE	\$54,153	\$111,539	\$99,931	(\$4,000)	\$95,931	(\$4,000)	\$95,931
532715	TRANS GRND-OUT STA,IN US	\$956	\$2,522	\$2,272	\$0	\$2,272	\$0	\$2,272
532717	TRANSP OTHER - IN STATE	\$933	\$6,145	\$3,145	\$0	\$3,145	\$0	\$3,145
532718	TRANS OTH-OUTSTATE, IN US	\$23	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$39,664	\$49,105	\$48,635	(\$5,000)	\$43,635	(\$5,000)	\$43,635
532722	LODGING-OUT STATE, IN US	\$4,824	\$4,460	\$4,360	\$0	\$4,360	\$0	\$4,360
532724	MEALS - IN STATE	\$30,463	\$40,978	\$40,528	(\$4,000)	\$36,528	(\$4,000)	\$36,528
532725	MEALS-OUT OF STATE,IN US	\$2,431	\$4,132	\$3,782	\$0	\$3,782	\$0	\$3,782
532727	MISC - IN STATE	\$74	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$52,174	\$57,200	\$77,980	(\$40,000)	\$37,980	(\$40,000)	\$37,980
532732	BD/NON-EMPLOYEE SUBSIS	\$5,247	\$43,000	\$43,750	(\$40,000)	\$3,750	(\$40,000)	\$3,750
532810	BUNDLED VOICE/DATA	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,645	\$24,429	\$19,425	(\$500)	\$18,925	(\$500)	\$18,925
532812	TELECOMMUN DATA CHRГ	\$70,379	\$25,941	\$25,941	\$0	\$25,941	\$0	\$25,941
532813	TELECONFERENCE CHARGES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$8,798	\$23,987	\$24,246	(\$500)	\$23,746	(\$500)	\$23,746
532815	EMAIL AND CALENDARING	\$0	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
532817	INTERNET SERV PROV CHARGE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$846	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8,223	\$31,767	\$19,834	\$0	\$19,834	\$0	\$19,834
532822	MANAGED LAN SVC CHARGE	\$1,493	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$6,741	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$36,545	\$57,052	\$56,976	(\$542)	\$56,434	(\$542)	\$56,434
532850	PRINT,BIND,DUPLICATE	\$8,077	\$25,312	\$20,161	(\$200)	\$19,961	(\$200)	\$19,961
532860	ADVERTISING	\$2,055	\$2,409	\$2,409	\$0	\$2,409	\$0	\$2,409
532911	PROPERTY-INSURANCE	\$12,032	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532912	MOTOR VEHICLE INSURANCE	\$21,878	\$15,800	\$17,526	\$0	\$17,526	\$0	\$17,526
532913	LIABILITY INSURANCE	\$18,433	\$19,195	\$19,195	\$0	\$19,195	\$0	\$19,195
532919	OTHER INSURANCE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532930	REGISTRATION FEES	\$2,876	\$5,641	\$3,841	\$0	\$3,841	\$0	\$3,841
532942	OTHER EMP EDUCATIONAL EXP	\$4,431	\$3,648	\$2,648	\$0	\$2,648	\$0	\$2,648
532950	EMP MOVING EXPENSES	\$823	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,219,615	\$1,819,013	\$1,966,098	(\$362,742)	\$1,603,356	(\$362,742)	\$1,603,356

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$15,969	\$33,847	\$30,939	(\$1,000)	\$29,939	(\$1,000)	\$29,939
533120	DATA PROCESSING SUPPLIES	\$4,496	\$4,918	\$4,918	(\$500)	\$4,418	(\$500)	\$4,418
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
533140	ENGINEER/DRAFT SUPPLIES	\$72	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$14,238	\$25,316	\$25,326	(\$8,000)	\$17,326	(\$8,000)	\$17,326
533190	OTHER ADMIN SUPPLIES	\$63	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$5,525	\$6,805	\$6,805	\$0	\$6,805	\$0	\$6,805
533220	BEDDING & TEXTILE PROD	\$0	\$220	\$220	\$0	\$220	\$0	\$220
533240	CARPENTRY & HARDWARE SUPP	\$38,623	\$37,986	\$37,986	\$0	\$37,986	\$0	\$37,986
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,226	\$191	\$191	\$0	\$191	\$0	\$191
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,376	\$54,869	\$54,869	\$0	\$54,869	\$0	\$54,869
533270	STRUCTURAL STEEL SUPPLIES	\$10,995	\$19,379	\$19,379	\$0	\$19,379	\$0	\$19,379
533280	ROAD SIGNS & SIGNALS	\$2,813	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$4,433	\$20,832	\$20,381	\$0	\$20,381	\$0	\$20,381
533310	GASOLINE	\$106,448	\$168,112	\$177,015	(\$63,000)	\$114,015	(\$63,000)	\$114,015
533320	DIESEL FUEL	\$93,489	\$144,561	\$144,561	(\$2,000)	\$142,561	(\$2,000)	\$142,561
533330	OIL, LUBRICANTS, FLUIDS	\$18,362	\$32,109	\$32,129	(\$7,500)	\$24,629	(\$7,500)	\$24,629
533340	TIRES & TUBES	\$13,436	\$20,600	\$20,860	(\$5,000)	\$15,860	(\$5,000)	\$15,860
533350	MOTOR VEH REPLCEMNT PARTS	\$71,386	\$52,214	\$53,745	(\$4,500)	\$49,245	(\$4,500)	\$49,245
533360	OTHER FUELS	\$226	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533410	FOOD SUPPLIES	\$2,666	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
533510	CLOTHING & UNIFORMS	\$11,542	\$23,854	\$24,054	(\$2,000)	\$22,054	(\$2,000)	\$22,054
533520	RECREATIONAL SUPPLIES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533610	DRUG SUPPLIES	\$6	\$3,000	\$3,000	(\$100)	\$2,900	(\$100)	\$2,900
533640	OPTICAL SUPPLIES	\$0	\$770	\$770	\$0	\$770	\$0	\$770
533690	OTHER PHARM SUPPLIES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
533710	SCIENTIFIC SUPPLIES	\$71,514	\$111,574	\$112,552	(\$2,000)	\$110,552	(\$2,000)	\$110,552
533720	EDUCATIONAL SUPPLIES	\$703	\$1,776	\$1,776	\$0	\$1,776	\$0	\$1,776
533900	OTHER MATERIALS & SUPP	\$358,798	\$220,017	\$219,617	\$0	\$219,617	\$0	\$219,617
Total SUPPLIES		\$848,404	\$1,007,172	\$1,015,315	(\$95,600)	\$919,715	(\$95,600)	\$919,715



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534431	OTH STR-GENERAL CONTRACTS	\$58,594	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,095	\$1,621	\$1,621	\$0	\$1,621	\$0	\$1,621
534521	OFFICE EQUIPMENT	\$0	\$5,986	\$5,986	\$0	\$5,986	\$0	\$5,986
534523	EQUIP-SCIENTIFIC/MEDICAL	\$46,807	\$163,679	\$163,679	\$0	\$163,679	\$0	\$163,679
534527	EQUIP-AGRICULTURAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$434	\$225	\$225	\$0	\$225	\$0	\$225
534529	EQUIP-CUSTODY & SECURITY	\$0	\$270	\$270	\$0	\$270	\$0	\$270
534530	OTHER DP EQUIPMENT	\$1,118	\$2,201	\$2,201	\$0	\$2,201	\$0	\$2,201
534534	PC/PRINTER EQUIPMENT	\$24,520	\$28,225	\$29,300	(\$3,000)	\$26,300	(\$3,000)	\$26,300
534539	OTHER EQUIPMENT	\$19,987	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
534541	AUTOS, TRUCKS, & BUSES	\$1,499	\$85,850	\$85,850	(\$30,335)	\$55,515	(\$30,335)	\$55,515
534543	BOATS	\$64,660	\$144,000	\$144,000	(\$70,000)	\$74,000	(\$70,000)	\$74,000
534544	TRAILERS	\$12,807	\$27,550	\$27,550	(\$5,000)	\$22,550	(\$5,000)	\$22,550
534549	OTHER MOTORIZED VEHICLES	\$0	\$18,398	\$18,398	\$0	\$18,398	\$0	\$18,398
534620	TEXTBOOKS	\$0	\$2,250	\$750	\$0	\$750	\$0	\$750
534711	OTHER COMPUTER SOFTWARE	\$4,500	\$2,063	\$1,288	\$0	\$1,288	\$0	\$1,288
534713	PC SOFTWARE	\$4,062	\$6,100	\$6,100	(\$5,000)	\$1,100	(\$5,000)	\$1,100
Total PROPERTY, PLANT & EQUIPMENT		\$246,084	\$509,118	\$507,918	(\$113,335)	\$394,583	(\$113,335)	\$394,583

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535112	TORT CLAIMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,010	\$3,393	\$3,393	\$0	\$3,393	\$0	\$3,393
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$284,074	\$274,153	\$243,590	\$0	\$243,590	\$0	\$243,590
535830	MEMBERSHIP DUES&SUBSCRIPT	\$222	\$572	\$572	\$0	\$572	\$0	\$572
535840	SERVICE & OTHER AWARDS	\$3,898	\$7,165	\$6,582	\$0	\$6,582	\$0	\$6,582
535900	OTHER EXPENSES	\$111	\$3,387	\$3,387	\$0	\$3,387	\$0	\$3,387
535950	PETTY/IMPREST CASH	\$200	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$290,515	\$289,870	\$258,724	\$0	\$258,724	\$0	\$258,724

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536422	DMF GRANTS - GOVERNMENTAL	\$272,904	\$307,234	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$0	\$533	\$533	\$0	\$533	\$0	\$533
Total AID AND PUBLIC ASSISTANCE		\$272,904	\$307,767	\$533	\$0	\$533	\$0	\$533

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$104,186	\$104,348	\$109,816	\$0	\$109,816	\$0	\$109,816
538990	TRANS TO SUBSEQUENT YEAR	\$34,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$139,106	\$104,348	\$109,816	\$0	\$109,816	\$0	\$109,816

Total Requirements		\$10,213,555	\$11,208,727	\$10,469,127	(\$699,442)	\$9,769,685	(\$699,442)	\$9,769,685
---------------------------	--	---------------------	---------------------	---------------------	--------------------	--------------------	--------------------	--------------------

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432409	NAT FISH & WILDLIFE FDN	\$45,010	\$115,000	\$104,733	\$0	\$104,733	\$0	\$104,733
Total GRANTS		\$45,010	\$115,000	\$104,733	\$0	\$104,733	\$0	\$104,733

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$481,726	\$189,221	\$203,455	\$0	\$203,455	\$0	\$203,455
434320	SALE OF SURPLUS PROPERTY	\$3,981	\$17,240	\$17,240	\$0	\$17,240	\$0	\$17,240
Total SALES,SERVICE & RENTALS		\$485,707	\$206,461	\$220,695	\$0	\$220,695	\$0	\$220,695

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437121	PAYBACK SETTLEMENTS	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$284,074	\$274,153	\$243,590	\$0	\$243,590	\$0	\$243,590
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$400	\$400	\$0	\$400	\$0	\$400
Total MISCELLANEOUS		\$285,539	\$274,553	\$243,990	\$0	\$243,990	\$0	\$243,990

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$894	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$299,102	\$325,963	\$318,485	\$0	\$318,485	\$0	\$318,485



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53884A	F-25-9-WB ARTIFICIAL REEF	\$134,668	\$168,045	\$172,479	\$0	\$172,479	\$0	\$172,479
53884E	FEDERAL AID COORDINATION	\$108,122	\$106,660	\$107,239	\$0	\$107,239	\$0	\$107,239
538850	F31-8 WB RECREATION STAT	\$264,235	\$346,528	\$346,528	\$0	\$346,528	\$0	\$346,528
538852	F-42-4 W/B MARINE SPECIES	\$256,787	\$412,766	\$412,766	\$0	\$412,766	\$0	\$412,766
538858	NOAA-INTERSTATE FISH-MGT	\$334,859	\$358,650	\$182,472	\$0	\$182,472	\$0	\$182,472
53885D	2-IJ-51-1 ADULT FINFISH	\$31,555	\$1,229	\$59,874	\$0	\$59,874	\$0	\$59,874
5388B9	COMM STATE/FEDERAL FISH	\$120,232	\$135,244	\$122,722	\$0	\$122,722	\$0	\$122,722
5388D1	F-70 PAMLICO GILL NET SVY	\$251,040	\$499,050	\$498,980	\$0	\$498,980	\$0	\$498,980
5388D6	F-75-1 FISHERIES INFO MGT	\$163,845	\$184,188	\$185,427	\$0	\$185,427	\$0	\$185,427
5388K7	F80-1 PERCH/CATFISH INV	\$0	\$40,016	\$0	\$0	\$0	\$0	\$0
5388M5	Y-3 NC BIG PROGRAM	\$272,904	\$307,234	\$0	\$0	\$0	\$0	\$0
5388V9	F-92-R-1 REEF OYSTER	\$207,426	\$319,036	\$364,400	\$0	\$364,400	\$0	\$364,400
5388Y2	F96E NCMARINE AQUATIC EDU	\$65,493	\$98,064	\$98,801	\$0	\$98,801	\$0	\$98,801
5388Y3	MARINE MAMMAL DATA PROGRM	\$65,886	\$55,946	\$39,540	\$0	\$39,540	\$0	\$39,540
5388Z1	SEAMAP GRANT	\$97,339	\$110,296	\$110,296	\$0	\$110,296	\$0	\$110,296
Total INTRAGOVERNMENTAL TRANSACTION		\$2,674,386	\$3,468,915	\$3,020,009	\$0	\$3,020,009	\$0	\$3,020,009
Total Receipts		\$3,491,240	\$4,064,929	\$3,589,427	\$0	\$3,589,427	\$0	\$3,589,427
Net Appropriation		\$6,722,315	\$7,143,798	\$6,879,700	(\$699,442)	\$6,180,258	(\$699,442)	\$6,180,258

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	90.000	74.000	73.000	0.000	73.000	0.000	73.000
531212	SPA-REG SALARIES-RECPT	33.000	45.000	43.600	0.000	43.600	0.000	43.600
531222	SPA TIME LIMITEDSAL-REC	2.700	3.000	2.700	0.000	2.700	0.000	2.700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531231	LEO SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		126.700	122.000	119.300	0.000	119.300	0.000	119.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

This funds support Marine Patrol law enforcement activities for marine and estuarine fishing activities, including air, ground and boat patrol investigation in order to provide fair and consistent enforcement of statutes and rules regarding marine and estuarine fisheries including administrative, technical, and communications support (24 hours/365 days) for officers enforcing marine fishery and boating safety laws.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$199,872	\$214,583	\$220,635	\$0	\$220,635	\$0	\$220,635
531212	SPA-REG SALARIES-RECPT	\$651,447	\$844,625	\$906,358	(\$197,936)	\$708,422	(\$197,936)	\$708,422
531222	SPA TIME LIMITEDSAL-REC	\$12,179	\$62,584	\$49,240	\$0	\$49,240	\$0	\$49,240
531231	LEO SALARIES-APPRO	\$2,215,785	\$2,410,306	\$2,349,531	\$0	\$2,349,531	\$0	\$2,349,531
531232	LEO SALARIES-RECPT	\$307,516	\$285,834	\$337,647	(\$33,985)	\$303,662	(\$33,985)	\$303,662
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$16,900	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$545	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531412	OT PAY - RECEIPTS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$18,391	\$16,347	\$16,347	\$0	\$16,347	\$0	\$16,347
531422	HOLIDAY PAY - RECEIPTS	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$9,234	\$6,033	\$6,033	\$0	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,100	\$31,853	\$31,853	\$0	\$31,853	\$0	\$31,853
531462	EPA&SPA-LONGVTY PAY-REC	\$7,238	\$7,125	\$7,125	\$0	\$7,125	\$0	\$7,125
531511	SOCIAL SEC CONTRIB-APPRO	\$196,482	\$195,547	\$191,358	\$0	\$191,358	\$0	\$191,358
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,490	\$93,097	\$99,479	(\$17,742)	\$81,737	(\$17,742)	\$81,737
531521	REG RETIRE CONTRIB-APPRO	\$31,383	\$38,881	\$36,766	\$0	\$36,766	\$0	\$36,766
531522	REG RETIRE CONTRIB-RECPTS	\$98,600	\$132,911	\$145,472	(\$30,106)	\$115,366	(\$30,106)	\$115,366
531531	LEO RETIRE CONTRIB-APPRO	\$447,583	\$498,310	\$492,502	\$0	\$492,502	\$0	\$492,502
531532	LEO RETIRE CONTRIB-RECPTS	\$61,126	\$67,095	\$69,511	(\$6,868)	\$62,643	(\$6,868)	\$62,643
531561	MED INS CONTRIB-APPRO	\$266,538	\$288,682	\$282,056	\$0	\$282,056	\$0	\$282,056
531562	MED INS CONTRIB-RECPTS	\$124,951	\$171,636	\$178,388	(\$37,646)	\$140,742	(\$37,646)	\$140,742
531572	UNEMP COMP PAYMNTS TO DES	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,522	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,748	\$29,240	\$29,240	\$0	\$29,240	\$0	\$29,240
531639	OTHER WORKERS COMP COSTS	\$219	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,799,573	\$5,413,589	\$5,451,541	(\$324,283)	\$5,127,258	(\$324,283)	\$5,127,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532133	EMPLYEE/EMPLYMENT PHYSICA	\$645	\$2,619	\$1,319	\$0	\$1,319	\$0	\$1,319
532145	MANAGE SERVER SUPPORT SVC	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532170	ADMIN SERVICES	\$28,030	\$17,702	\$64,343	(\$15,275)	\$49,068	(\$15,275)	\$49,068
532182	LAUNDRY SER AGREEMENT	\$351	\$130	\$130	\$0	\$130	\$0	\$130
532184	JANITORIAL SER AGREEMENT	\$1,907	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$30	\$125	\$125	\$0	\$125	\$0	\$125
532187	PEST CONTROL AGREEMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532188	LAWNS & GROUNDS SER AGREE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$1,075	\$5,610	\$2,200	\$0	\$2,200	\$0	\$2,200
532210	ENRG SER -ELECTRICAL	\$3,739	\$6,360	\$6,360	\$0	\$6,360	\$0	\$6,360
532220	ENRG SER -NAT.GAS/PROPANE	\$1,654	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532230	ENRG SER -WATER & SEWER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532310	REPAIRS-BUILDINGS	\$188	\$48	\$48	\$0	\$48	\$0	\$48
532331	REPAIRS-MOTOR VEHICLES	\$12,859	\$2,000	\$13,500	\$0	\$13,500	\$0	\$13,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$135	\$44,523	\$25,023	\$0	\$25,023	\$0	\$25,023
532339	REPAIR-VOICE COMMUN EQUIP	\$39,622	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$821	\$721	\$0	\$721	\$0	\$721
532430	MAINT AGREEMENT-EQUIP	\$18,302	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532441	MAINT AGRMT-OTHER SOFTWARE	\$37,904	\$46,750	\$36,500	\$0	\$36,500	\$0	\$36,500
532490	MAINT AGREEMENT-OTHER	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,991	\$10,100	\$28,100	\$0	\$28,100	\$0	\$28,100
532513	RENT/LEASE-OTH FACILITIES	\$5,820	\$17,587	\$6,687	\$0	\$6,687	\$0	\$6,687
532521	RENT/LEASE-MOTOR VEHICLES	\$25,549	\$396,121	\$374,870	\$0	\$374,870	\$0	\$374,870
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,300	\$800	\$0	\$800	\$0	\$800
532524	RENT/LEASE-GEN OFF EQUIP	\$687	\$3,600	\$1,200	\$0	\$1,200	\$0	\$1,200
532530	RENT/LEASE-OTHER DP EQP	\$1,590	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
532712	TRANS AIR-OUT STATE,IN US	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$325	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$280	\$875	\$875	\$0	\$875	\$0	\$875
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$4,254	\$8,925	\$5,925	\$0	\$5,925	\$0	\$5,925
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$3,878	\$4,184	\$4,184	\$0	\$4,184	\$0	\$4,184
532725	MEALS-OUT OF STATE,IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$130	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532810	BUNDLED VOICE/DATA	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,275	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532812	TELECOMMUN DATA CHRG	\$0	\$967	\$967	\$0	\$967	\$0	\$967
532814	CELLULAR PHONE SERVICES	\$6,534	\$4,504	\$7,504	\$0	\$7,504	\$0	\$7,504
532815	EMAIL AND CALENDARING	\$11,940	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$1,409	\$6,798	\$8,548	\$0	\$8,548	\$0	\$8,548
532822	MANAGED LAN SVC CHARGE	\$7,688	\$23,000	\$4,700	\$0	\$4,700	\$0	\$4,700
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,836	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800
532840	POSTAGE, FREIGHT & DELIV	\$828	\$26,450	\$2,050	\$0	\$2,050	\$0	\$2,050
532850	PRINT,BIND,DUPLICATE	\$1,045	\$1,916	\$1,916	\$0	\$1,916	\$0	\$1,916
532870	CABLE TV	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$5,479	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$23,820	\$2,215	\$23,215	\$0	\$23,215	\$0	\$23,215
532913	LIABILITY INSURANCE	\$16,754	\$6,062	\$9,062	\$0	\$9,062	\$0	\$9,062
532919	OTHER INSURANCE	\$0	\$16,158	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$645	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532941	EMP EDUCATION ASSIST PROG	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532942	OTHER EMP EDUCATIONAL EXP	\$2,497	\$1,800	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$314,567	\$714,420	\$704,742	(\$15,275)	\$689,467	(\$15,275)	\$689,467

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,746	\$6,710	\$5,210	\$0	\$5,210	\$0	\$5,210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$4,470	\$3,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533130	PHOTOGRAPHIC SUPPLIES	\$25	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$12,168	\$10,300	\$9,350	\$0	\$9,350	\$0	\$9,350
533190	OTHER ADMIN SUPPLIES	\$12	\$855	\$855	\$0	\$855	\$0	\$855
533210	JANITORIAL SUPPLIES	\$2,597	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
533240	CARPENTRY & HARDWARE SUPP	\$7,187	\$5,210	\$5,210	\$0	\$5,210	\$0	\$5,210
533260	SAND, GRAVEL, CONCRETE SUPP	\$290	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$3,397	\$2,709	\$2,709	\$0	\$2,709	\$0	\$2,709
533290	OTHER FACILITY & HARDWARE	\$135	\$575	\$687	\$0	\$687	\$0	\$687
533310	GASOLINE	\$113,423	\$54,000	\$89,000	\$0	\$89,000	\$0	\$89,000
533320	DIESEL FUEL	\$11,234	\$12,797	\$12,997	\$0	\$12,997	\$0	\$12,997
533330	OIL, LUBRICANTS, FLUIDS	\$18,333	\$22,784	\$18,184	\$0	\$18,184	\$0	\$18,184
533340	TIRES & TUBES	\$4,025	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533350	MOTOR VEH REPLCEMNT PARTS	\$53,375	\$7,520	\$50,520	\$0	\$50,520	\$0	\$50,520
533360	OTHER FUELS	\$22,000	\$16,940	\$22,940	\$0	\$22,940	\$0	\$22,940
533510	CLOTHING & UNIFORMS	\$31,427	\$11,349	\$31,349	\$0	\$31,349	\$0	\$31,349
533610	DRUG SUPPLIES	\$0	\$718	\$718	\$0	\$718	\$0	\$718
533640	OPTICAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533720	EDUCATIONAL SUPPLIES	\$482	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
533900	OTHER MATERIALS & SUPP	\$140	\$5,162	\$3,962	\$0	\$3,962	\$0	\$3,962
Total SUPPLIES		\$287,464	\$169,844	\$263,906	\$0	\$263,906	\$0	\$263,906

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534420	OTH STR-DESIGN CONTRACTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$582	\$361	\$361	\$0	\$361	\$0	\$361
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,165	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534528	EQUIP-VOICE COMMUNICATION	\$7,052	\$62,000	\$49,000	\$0	\$49,000	\$0	\$49,000
534529	EQUIP-CUSTODY & SECURITY	\$2,165	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534530	OTHER DP EQUIPMENT	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,911	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
534539	OTHER EQUIPMENT	\$8,554	\$8,759	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,015	\$40,015	\$0	\$40,015	\$0	\$40,015
534543	BOATS	\$148,090	\$164,026	\$118,594	\$0	\$118,594	\$0	\$118,594
534544	TRAILERS	\$174	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
534620	TEXTBOOKS	\$62	\$200	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$1,376	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$192,130	\$316,261	\$250,070	\$0	\$250,070	\$0	\$250,070

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$66	\$150	\$150	\$0	\$150	\$0	\$150
535232	LEO SEPARATION ALLOWANCE	\$200,977	\$192,272	\$192,272	\$0	\$192,272	\$0	\$192,272
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$1,533	\$1,533	\$0	\$1,533	\$0	\$1,533
535840	SERVICE & OTHER AWARDS	\$648	\$600	\$600	\$0	\$600	\$0	\$600
535900	OTHER EXPENSES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$202,491	\$195,905	\$195,905	\$0	\$195,905	\$0	\$195,905
---	------------------	------------------	------------------	------------	------------------	------------	------------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$18,258	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,258	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$5,814,482	\$6,830,019	\$6,886,164	(\$339,558)	\$6,546,606	(\$339,558)	\$6,546,606

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
434320	SALE OF SURPLUS PROPERTY	\$16,322	\$25,040	\$25,040	\$0	\$25,040	\$0	\$25,040
Total SALES,SERVICE & RENTALS		\$16,322	\$225,040	\$225,040	(\$200,000)	\$25,040	(\$200,000)	\$25,040

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$821,512	\$879,359	\$879,359	\$0	\$879,359	\$0	\$879,359
435200	NON BSNS PERMIT/LIC FEES	\$3,023	\$9,354	\$9,354	\$0	\$9,354	\$0	\$9,354
Total FEES,LICENSES & FINES		\$824,535	\$888,713	\$888,713	\$0	\$888,713	\$0	\$888,713

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437121	PAYBACK SETTLEMENTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
437995	OTHER MISC REV-GENERAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,600	\$500	\$500	\$0	\$500	\$0	\$500
----------------------------	----------------	--------------	--------------	------------	--------------	------------	--------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438128	I TFR FRM CODE 2392/24300	\$939,914	\$3,434,199	\$3,563,803	(\$2,239,558)	\$1,324,245	(\$2,239,558)	\$1,324,245
4381CG	I TFR FROM BC24323	\$120,631	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,060,545	\$3,584,199	\$3,713,803	(\$2,239,558)	\$1,474,245	(\$2,239,558)	\$1,474,245

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,225	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,909,227	\$4,698,452	\$4,828,056	(\$2,439,558)	\$2,388,498	(\$2,439,558)	\$2,388,498
-----------------------	--------------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

Net Appropriation	\$3,905,255	\$2,131,567	\$2,058,108	\$2,100,000	\$4,158,108	\$2,100,000	\$4,158,108
--------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	6.720	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	17.000	22.280	24.000	0.000	24.000	0.000	24.000
531222	SPA TIME LIMITEDSAL-REC	0.300	2.000	0.300	0.000	0.300	0.000	0.300
531231	LEO SALARIES-APPRO	47.130	47.130	47.130	0.000	47.130	0.000	47.130
531232	LEO SALARIES-RECPT	7.870	8.870	9.870	0.000	9.870	0.000	9.870
Total FTE		79.300	87.000	88.300	0.000	88.300	0.000	88.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Two funds with positions (1355 in budget code 14300 and 2865 in budget code 24300) support the activities of the NC Aquariums. This fund supports the operation and educational mission (inspiring conservation and appreciation of North Carolina's aquatic environments) of the three State-owned Aquariums located on Roanoke Island, at Pine Knoll Shores, and at Fort Fisher and Jennette's Pier located in Nags Head. This includes exhibits and aquatic animals with their life support systems, educational programs, school programs, and community and outreach programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,993,998	\$4,350,963	\$4,350,232	\$0	\$4,350,232	\$0	\$4,350,232
531311	REG(N S) TEMP WAGES-APPR	\$1,137,247	\$1,033,340	\$1,033,340	\$0	\$1,033,340	\$0	\$1,033,340
531312	REG(N S) TEMP WAGES-RECPT	\$6,214	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$34,704	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
531452	DUAL EMPL WAGES - RECPTS	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,700	\$38,169	\$38,169	\$0	\$38,169	\$0	\$38,169
531511	SOCIAL SEC CONTRIB-APPRO	\$386,770	\$337,205	\$337,148	\$0	\$337,148	\$0	\$337,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$512	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$594,745	\$665,504	\$665,344	\$0	\$665,344	\$0	\$665,344
531561	MED INS CONTRIB-APPRO	\$580,369	\$641,109	\$641,686	\$0	\$641,686	\$0	\$641,686
531572	UNEMP COMP PAYMNTS TO DES	\$32,258	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,469	\$3,634	\$3,634	\$0	\$3,634	\$0	\$3,634
531577	UI INS 1% PAYMENT TO DES	\$49,377	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$36,181	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
531632	WRKER COMP-TEMP DIS PAYMN	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$19,129	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,936,252	\$7,078,806	\$7,078,435	\$0	\$7,078,435	\$0	\$7,078,435

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$3,296	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,152	\$13,697	\$13,697	\$0	\$13,697	\$0	\$13,697
532170	ADMIN SERVICES	\$3,595	\$14,895	\$14,895	\$0	\$14,895	\$0	\$14,895
532182	LAUNDRY SER AGREEMENT	\$1,395	\$484	\$484	\$0	\$484	\$0	\$484
532183	LABORATORY SER AGREEMENT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,733	\$18,836	\$18,836	\$0	\$18,836	\$0	\$18,836
532185	WASTE REM/RECY SER AGREEM	\$31,087	\$38,578	\$38,578	\$0	\$38,578	\$0	\$38,578
532186	SECURITY SERVICE AGREE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$5,392	\$32,716	\$32,716	\$0	\$32,716	\$0	\$32,716
532188	LAWNS & GROUNDS SER AGREE	\$7,666	\$32,862	\$32,862	\$0	\$32,862	\$0	\$32,862
532195	VETERINARY SERVICES	\$36,036	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532199	MISC CONTRACTUAL SERVICES	\$30,166	\$139,173	\$139,173	\$0	\$139,173	\$0	\$139,173
532210	ENRG SER -ELECTRICAL	\$550,113	\$659,230	\$659,230	\$0	\$659,230	\$0	\$659,230
532220	ENRG SER -NAT.GAS/PROPANE	\$838	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
532230	ENRG SER -WATER & SEWER	\$129,387	\$140,556	\$140,556	\$0	\$140,556	\$0	\$140,556
532241	ENRG SER -FUEL OIL	\$196,912	\$167,909	\$167,909	\$0	\$167,909	\$0	\$167,909
532244	ENRG SER -CHEM & ADDIT	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532310	REPAIRS-BUILDINGS	\$11,309	\$119,322	\$119,322	\$0	\$119,322	\$0	\$119,322
532320	REPAIRS-OTHER STRUCTURES	\$470	\$387	\$387	\$0	\$387	\$0	\$387
532331	REPAIRS-MOTOR VEHICLES	\$10,221	\$4,214	\$4,214	\$0	\$4,214	\$0	\$4,214
532333	REPAIRS-OTHER EQUIPMENT	\$41,938	\$33,510	\$33,510	\$0	\$33,510	\$0	\$33,510
532339	REPAIR-VOICE COMMUN EQUIP	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$36,199	\$30,041	\$30,041	\$0	\$30,041	\$0	\$30,041
532410	MAINT AGREEMNT-BUILDINGS	\$10,178	\$62,597	\$62,597	\$0	\$62,597	\$0	\$62,597
532430	MAINT AGREEMENT-EQUIP	\$40,468	\$74,683	\$74,683	\$0	\$74,683	\$0	\$74,683



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$8,654	\$12,118	\$12,118	\$0	\$12,118	\$0	\$12,118
532513	RENT/LEASE-OTH FACILITIES	\$4,768	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532521	RENT/LEASE-MOTOR VEHICLES	\$27,640	\$62,312	\$62,312	\$0	\$62,312	\$0	\$62,312
532523	RENT/LEASE-VOICE COMM EQU	\$194	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$664	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
532590	RENT/LEASE OTHER PROPERTY	\$129,901	\$30,787	\$30,787	\$0	\$30,787	\$0	\$30,787
532712	TRANS AIR-OUT STATE,IN US	\$608	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
532714	TRANSP-GRND - IN STATE	\$494	\$425	\$425	\$0	\$425	\$0	\$425
532717	TRANSP OTHER - IN STATE	\$45	\$43	\$43	\$0	\$43	\$0	\$43
532721	LODGING - IN STATE	\$5,204	\$3,446	\$3,446	\$0	\$3,446	\$0	\$3,446
532722	LODGING-OUT STATE, IN US	\$297	\$6,157	\$6,157	\$0	\$6,157	\$0	\$6,157
532724	MEALS - IN STATE	\$1,819	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532725	MEALS-OUT OF STATE,IN US	\$405	\$3,099	\$3,099	\$0	\$3,099	\$0	\$3,099
532727	MISC - IN STATE	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532811	TELEPHONE SERVICE	\$35,008	\$40,790	\$40,790	\$0	\$40,790	\$0	\$40,790
532812	TELECOMMUN DATA CHRG	\$38,990	\$14,107	\$14,107	\$0	\$14,107	\$0	\$14,107
532814	CELLULAR PHONE SERVICES	\$690	\$3,094	\$3,094	\$0	\$3,094	\$0	\$3,094
532815	EMAIL AND CALENDARING	\$26,312	\$6,451	\$6,451	\$0	\$6,451	\$0	\$6,451
532817	INTERNET SERV PROV CHARGE	\$2,019	\$540	\$540	\$0	\$540	\$0	\$540
532818	DATA WIRING SVC CHRG	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$642	\$368	\$368	\$0	\$368	\$0	\$368
532821	COMPUTER/DATA PROCESS SVC	\$1,952	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$0	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,915	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
532850	PRINT,BIND,DUPLICATE	\$2,140	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
532860	ADVERTISING	\$92,092	\$34,877	\$34,877	\$0	\$34,877	\$0	\$34,877
532911	PROPERTY-INSURANCE	\$16,086	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$5,681	\$551	\$551	\$0	\$551	\$0	\$551
532913	LIABILITY INSURANCE	\$0	\$4,622	\$4,622	\$0	\$4,622	\$0	\$4,622
532919	OTHER INSURANCE	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532930	REGISTRATION FEES	\$3,005	\$1,494	\$1,494	\$0	\$1,494	\$0	\$1,494
532942	OTHER EMP EDUCATIONAL EXP	\$2,297	\$610	\$610	\$0	\$610	\$0	\$610
Total PURCHASED SERVICES		\$1,599,394	\$1,838,676	\$1,838,676	\$0	\$1,838,676	\$0	\$1,838,676

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$19,497	\$12,018	\$12,018	\$0	\$12,018	\$0	\$12,018
533120	DATA PROCESSING SUPPLIES	\$23,005	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
533130	PHOTOGRAPHIC SUPPLIES	\$3,533	\$532	\$532	\$0	\$532	\$0	\$532
533150	SECURITY & SAFETY SUPP	\$26,409	\$3,526	\$3,526	\$0	\$3,526	\$0	\$3,526
533190	OTHER ADMIN SUPPLIES	\$1,053	\$106	\$106	\$0	\$106	\$0	\$106
533210	JANITORIAL SUPPLIES	\$52,192	\$67,116	\$67,116	\$0	\$67,116	\$0	\$67,116
533220	BEDDING & TEXTILE PROD	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$0	\$177	\$177	\$0	\$177	\$0	\$177
533240	CARPENTRY & HARDWARE SUPP	\$89,555	\$40,959	\$40,959	\$0	\$40,959	\$0	\$40,959



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533250	AGRICULTURL/ANIMAL SUPPLY	\$276,388	\$99,866	\$99,866	\$0	\$99,866	\$0	\$99,866
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$122,639	\$26,955	\$26,955	\$0	\$26,955	\$0	\$26,955
533310	GASOLINE	\$10,602	\$11,435	\$11,435	\$0	\$11,435	\$0	\$11,435
533320	DIESEL FUEL	\$3,114	\$35,426	\$35,426	\$0	\$35,426	\$0	\$35,426
533330	OIL, LUBRICANTS, FLUIDS	\$466	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,309	\$296	\$296	\$0	\$296	\$0	\$296
533350	MOTOR VEH REPLCEMNT PARTS	\$2,303	\$60	\$60	\$0	\$60	\$0	\$60
533410	FOOD SUPPLIES	\$10,691	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
533510	CLOTHING & UNIFORMS	\$15,004	\$648	\$648	\$0	\$648	\$0	\$648
533610	DRUG SUPPLIES	\$1,569	\$388	\$388	\$0	\$388	\$0	\$388
533690	OTHER PHARM SUPPLIES	\$2,125	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037
533710	SCIENTIFIC SUPPLIES	\$129,801	\$239,187	\$239,187	\$0	\$239,187	\$0	\$239,187
533720	EDUCATIONAL SUPPLIES	\$15,365	\$46,201	\$46,201	\$0	\$46,201	\$0	\$46,201
533900	OTHER MATERIALS & SUPP	\$11,590	\$26,602	\$26,602	\$0	\$26,602	\$0	\$26,602
Total SUPPLIES		\$820,747	\$617,007	\$617,007	\$0	\$617,007	\$0	\$617,007

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$750	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$24,665	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534421	OTH STR-CONSLTNT CONTRACT	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,044	\$543	\$543	\$0	\$543	\$0	\$543
534513	FURN-CLASSROOM/LIBRARY	\$981	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$364	\$364	\$0	\$364	\$0	\$364
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,955	\$11,493	\$11,493	\$0	\$11,493	\$0	\$11,493
534528	EQUIP-VOICE COMMUNICATION	\$4,580	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
534529	EQUIP-CUSTODY & SECURITY	\$0	\$248	\$248	\$0	\$248	\$0	\$248
534530	OTHER DP EQUIPMENT	\$0	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
534534	PC/PRINTER EQUIPMENT	\$57,289	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
534539	OTHER EQUIPMENT	\$124,991	\$19,835	\$19,835	\$0	\$19,835	\$0	\$19,835
534541	AUTOS, TRUCKS, & BUSES	\$0	\$6	\$6	\$0	\$6	\$0	\$6
534550	LIVESTOCK & OTHER ANIMALS	\$17,328	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850
534630	LBRRY&LRNING RESRCE COLL	\$0	\$204	\$204	\$0	\$204	\$0	\$204
534713	PC SOFTWARE	\$0	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
Total PROPERTY, PLANT & EQUIPMENT		\$239,178	\$67,010	\$67,010	\$0	\$67,010	\$0	\$67,010

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$4,753	\$573	\$573	\$0	\$573	\$0	\$573
535640	INDIRECT (OVERHEAD) COSTS	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,128	\$38,877	\$38,877	\$0	\$38,877	\$0	\$38,877
535840	SERVICE & OTHER AWARDS	\$945	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,623	\$140	\$140	\$0	\$140	\$0	\$140
535900	OTHER EXPENSES	\$0	\$34	\$34	\$0	\$34	\$0	\$34
535960	ELECTRONIC PAYMT PROC FEE	\$29,839	\$6,676	\$6,676	\$0	\$6,676	\$0	\$6,676
Total OTHER EXPENSES AND ADJUSTMENTS		\$85,306	\$46,300	\$46,300	\$0	\$46,300	\$0	\$46,300
Total Requirements		\$9,680,878	\$9,647,799	\$9,647,428	\$0	\$9,647,428	\$0	\$9,647,428



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1355-Aquariums

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$700	\$700	\$700	\$0	\$700	\$0	\$700
Total SALES,SERVICE & RENTALS		\$700	\$700	\$700	\$0	\$700	\$0	\$700

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,019	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$2,432,885	\$2,612,885	\$2,612,885	\$0	\$2,612,885	\$0	\$2,612,885
Total INTRAGOVERNMENTAL TRANSACTION		\$2,432,885	\$2,612,885	\$2,612,885	\$0	\$2,612,885	\$0	\$2,612,885

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$10,679	\$0	\$0	\$0	\$0	\$0	\$0
5388Z9	MARINE MAMMAL STRANDING	\$28,792	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$39,470	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,474,075	\$2,613,585	\$2,613,585	\$0	\$2,613,585	\$0	\$2,613,585
Net Appropriation		\$7,206,803	\$7,034,214	\$7,033,843	\$0	\$7,033,843	\$0	\$7,033,843

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	118.500	118.500	118.500	0.000	118.500	0.000	118.500
Total FTE		118.500	118.500	118.500	0.000	118.500	0.000	118.500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Founded in 1879 and expanded in 2000 and 2012, the mission of the NC Museum of Natural Sciences is to illuminate the interdependence of nature and humanity. Through public, private and nonprofit collaborations, the Museum maintains the state's natural history collections; disseminates knowledge and conducts research on the biological and geological diversity of North Carolina and related regions, nationally and internationally; stewards the state's confiscated venomous reptile collections; provides interpretive exhibits about focused on 'what do we know?', 'how do we know?' and 'what is happening now?'; provides onsite, offsite and online education programs to students, teachers and the public, state-wide and beyond; and, through innovative partnerships with the University of North Carolina System, provides citizen science projects for all ages and stages of learning. Additionally, the Museum has expanded the diversity and scale of its state-wide audience through outreach initiatives to serve students with disabilities and underserved rural regions. The Museum's impacts recently include a national medal at the White House for outstanding community service; top rating among Raleigh's attractions; an unprecedented rate of major new discoveries about the ancient and modern natural worlds; and hosting of international conferences that reap major economic impacts. The largest of its kind in the southeast U.S., the Museum recently ascertained, in comparison to twelve mission-similar institutions, that it is the most cost-efficient, has the largest attendance in relation to its facility size and FTE staff, and an extraordinary level of community volunteerism.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,777,702	\$7,106,348	\$7,059,403	\$0	\$7,059,403	\$0	\$7,059,403
531212	SPA-REG SALARIES-RECPT	\$321,875	\$368,432	\$368,432	\$0	\$368,432	\$0	\$368,432
531311	REG(N S) TEMP WAGES-APPR	\$397,293	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
531312	REG(N S) TEMP WAGES-RECPT	(\$14,636)	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$11,063	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
531412	OT PAY - RECEIPTS	(\$489)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$15,681	\$40	\$40	\$0	\$40	\$0	\$40
531422	HOLIDAY PAY - RECEIPTS	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,998	\$64,243	\$64,243	\$0	\$64,243	\$0	\$64,243
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
531511	SOCIAL SEC CONTRIB-APPRO	\$527,023	\$589,036	\$585,445	\$0	\$585,445	\$0	\$585,445
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,828	\$28,190	\$28,190	\$0	\$28,190	\$0	\$28,190
531521	REG RETIRE CONTRIB-APPRO	\$1,009,307	\$1,114,077	\$1,106,827	\$0	\$1,106,827	\$0	\$1,106,827
531522	REG RETIRE CONTRIB-RECPTS	\$47,379	\$35,399	\$35,399	\$0	\$35,399	\$0	\$35,399
531561	MED INS CONTRIB-APPRO	\$721,390	\$750,605	\$739,885	\$0	\$739,885	\$0	\$739,885
531562	MED INS CONTRIB-RECPTS	\$12,883	\$14,398	\$14,398	\$0	\$14,398	\$0	\$14,398
531572	UNEMP COMP PAYMNTS TO DES	\$38,513	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,920	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$63,287	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$69,563	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
531632	WRKER COMP-TEMP DIS PAYMN	\$11,483	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,126,397	\$10,376,900	\$10,308,394	\$0	\$10,308,394	\$0	\$10,308,394

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$8,435	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$964	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,612	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$17,891	\$37,479	\$37,479	\$0	\$37,479	\$0	\$37,479
532170	ADMIN SERVICES	\$111,602	\$31,760	\$31,760	\$0	\$31,760	\$0	\$31,760
532181	FOOD SER AGREEMENT	\$780	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532184	JANITORIAL SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$1,516	\$4,584	\$4,584	\$0	\$4,584	\$0	\$4,584
532186	SECURITY SERVICE AGREE	\$206,174	\$201,200	\$201,200	\$0	\$201,200	\$0	\$201,200
532187	PEST CONTROL AGREEMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$11,621	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532191	DUAL EMP PAY TO AGENCY	\$165,172	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532192	HONORARIUMS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$24,076	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$53,582	\$12,074	\$12,074	\$0	\$12,074	\$0	\$12,074
532210	ENRG SER -ELECTRICAL	\$52,473	\$35,229	\$35,229	\$0	\$35,229	\$0	\$35,229
532220	ENRG SER -NAT.GAS/PROPANE	\$10,179	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,878	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532310	REPAIRS-BUILDINGS	\$148,692	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
532331	REPAIRS-MOTOR VEHICLES	\$14,768	\$12,550	\$12,550	\$0	\$12,550	\$0	\$12,550
532332	REPAIRS-OTH COMPUTER EQP	\$4,450	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$22,193	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532335	REPAIR-VIDEO TRANSMN EQP	\$270	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$2,400	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$684	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$837	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$35,671	\$30,312	\$30,312	\$0	\$30,312	\$0	\$30,312
532441	MAINT AGRMT-OTHER SOFTWRE	\$29,160	\$26,880	\$26,880	\$0	\$26,880	\$0	\$26,880
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$5,551	\$5,551	\$0	\$5,551	\$0	\$5,551
532449	MAINT AGREE-SERVER SOFTWR	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,835	\$16,940	\$16,940	\$0	\$16,940	\$0	\$16,940
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$19,008	\$27,508	\$27,508	\$0	\$27,508	\$0	\$27,508
532524	RENT/LEASE-GEN OFF EQUIP	\$15,609	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532535	RENT/LEASE-SERVER EQUIP	\$1,295	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$21,599	\$27,745	\$27,745	\$0	\$27,745	\$0	\$27,745
532712	TRANS AIR-OUT STATE,IN US	\$17,877	\$17,800	\$17,800	\$0	\$17,800	\$0	\$17,800
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,435	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050
532715	TRANS GRND-OUT STA,IN US	\$2,281	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532716	TRANS GRND-OUT OF COUNTRY	\$158	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$240	\$6,542	\$6,542	\$0	\$6,542	\$0	\$6,542
532718	TRANS OTH-OUTSTATE, IN US	\$33	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$2,719	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532722	LODGING-OUT STATE, IN US	\$24,878	\$16,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532723	LODGING-OUT OF COUNTRY	\$1,527	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$2,323	\$6,980	\$6,980	\$0	\$6,980	\$0	\$6,980
532725	MEALS-OUT OF STATE,IN US	\$8,847	\$9,550	\$9,550	\$0	\$9,550	\$0	\$9,550
532726	MEALS - OUT OF COUNTRY	\$218	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$578	\$850	\$850	\$0	\$850	\$0	\$850
532728	MISC - OUT STATE, IN US	\$492	\$850	\$850	\$0	\$850	\$0	\$850
532732	BD/NON-EMPLOYEE SUBSIS	\$328	\$4,409	\$4,409	\$0	\$4,409	\$0	\$4,409
532811	TELEPHONE SERVICE	\$124,732	\$122,456	\$122,456	\$0	\$122,456	\$0	\$122,456
532812	TELECOMMUN DATA CHRГ	\$44,311	\$184,051	\$184,051	\$0	\$184,051	\$0	\$184,051
532814	CELLULAR PHONE SERVICES	\$5,076	\$4,216	\$4,216	\$0	\$4,216	\$0	\$4,216
532815	EMAIL AND CALENDARING	\$18,969	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532817	INTERNET SERV PROV CHARGE	\$14	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$2,341	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532822	MANAGED LAN SVC CHARGE	\$81,818	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,473	\$22,450	\$22,450	\$0	\$22,450	\$0	\$22,450
532850	PRINT,BIND,DUPLICATE	\$10,225	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
532860	ADVERTISING	\$33,536	\$80,650	\$80,650	\$0	\$80,650	\$0	\$80,650
532870	CABLE TV	\$3,427	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$1,517	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532912	MOTOR VEHICLE INSURANCE	\$7,181	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532913	LIABILITY INSURANCE	\$83	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$10,177	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532930	REGISTRATION FEES	\$17,439	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,432	\$6,432	\$0	\$6,432	\$0	\$6,432
Total PURCHASED SERVICES		\$1,455,794	\$1,297,226	\$1,297,226	\$0	\$1,297,226	\$0	\$1,297,226

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$18,955	\$43,362	\$43,362	\$0	\$43,362	\$0	\$43,362
533120	DATA PROCESSING SUPPLIES	\$31,084	\$9,250	\$9,250	\$0	\$9,250	\$0	\$9,250
533130	PHOTOGRAPHIC SUPPLIES	\$479	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$10,657	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
533190	OTHER ADMIN SUPPLIES	\$431	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$4,148	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
533230	LAUNDRY SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$142,664	\$39,650	\$39,650	\$0	\$39,650	\$0	\$39,650
533250	AGRICULTURL/ANIMAL SUPPLY	\$84,037	\$153,654	\$153,654	\$0	\$153,654	\$0	\$153,654
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,787	\$950	\$950	\$0	\$950	\$0	\$950
533290	OTHER FACILITY & HARDWARE	\$5,229	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
533310	GASOLINE	\$8,895	\$11,150	\$11,150	\$0	\$11,150	\$0	\$11,150
533320	DIESEL FUEL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$12	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$2,760	\$8,351	\$8,351	\$0	\$8,351	\$0	\$8,351
533510	CLOTHING & UNIFORMS	\$6,201	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
533520	RECREATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533610	DRUG SUPPLIES	\$0	\$215	\$215	\$0	\$215	\$0	\$215
533640	OPTICAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533690	OTHER PHARM SUPPLIES	\$981	\$575	\$575	\$0	\$575	\$0	\$575
533710	SCIENTIFIC SUPPLIES	\$61,363	\$68,450	\$68,450	\$0	\$68,450	\$0	\$68,450
533720	EDUCATIONAL SUPPLIES	\$7,745	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
533900	OTHER MATERIALS & SUPP	\$235	\$29,383	\$29,383	\$0	\$29,383	\$0	\$29,383
Total SUPPLIES		\$388,719	\$440,620	\$440,620	\$0	\$440,620	\$0	\$440,620

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$8,828	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534513	FURN-CLASSROOM/LIBRARY	\$405	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$5,134	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534523	EQUIP-SCIENTIFIC/MEDICAL	\$36,503	\$86,800	\$86,800	\$0	\$86,800	\$0	\$86,800
534528	EQUIP-VOICE COMMUNICATION	\$4,047	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534530	OTHER DP EQUIPMENT	\$16,960	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
534534	PC/PRINTER EQUIPMENT	\$24,260	\$21,300	\$21,300	\$0	\$21,300	\$0	\$21,300
534539	OTHER EQUIPMENT	\$49,165	\$47,409	\$47,409	\$0	\$47,409	\$0	\$47,409
534541	AUTOS, TRUCKS, & BUSES	\$30,878	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534630	LBRRY&LRNING RESRCE COLL	\$5,198	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
534713	PC SOFTWARE	\$36,135	\$615	\$615	\$0	\$615	\$0	\$615
Total PROPERTY, PLANT & EQUIPMENT		\$217,514	\$190,628	\$190,628	\$0	\$190,628	\$0	\$190,628

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,081	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535324	OTHER INTEREST PAYMENTS	\$0	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,669	\$13,603	\$13,603	\$0	\$13,603	\$0	\$13,603
535840	SERVICE & OTHER AWARDS	\$1,012	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$465	\$1,727	\$1,727	\$0	\$1,727	\$0	\$1,727
535900	OTHER EXPENSES	\$2,989	\$35,941	\$35,941	\$0	\$35,941	\$0	\$35,941
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,216	\$55,839	\$55,839	\$0	\$55,839	\$0	\$55,839

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1360-Museum of Natural Science
 Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537159	RESERVE-DENR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381GS	I TFR TO GREEN SQUARE	\$14,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,559	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$12,224,201	\$12,361,213	\$12,292,707	\$0	\$12,292,707	\$0	\$12,292,707
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$6,707	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,707	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,028	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
Total MISCELLANEOUS		\$1,028	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1360-Museum of Natural Science

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438127	E TRANSFER FROM NC STATE	\$0	\$40,395	\$40,395	\$0	\$40,395	\$0	\$40,395
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$40,395	\$40,395	\$0	\$40,395	\$0	\$40,395

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$417,569	\$404,389	\$404,389	\$0	\$404,389	\$0	\$404,389
Total INTRAGOVERNMENTAL TRANSACTION		\$421,445	\$404,389	\$404,389	\$0	\$404,389	\$0	\$404,389
Total Receipts		\$429,180	\$449,734	\$449,734	\$0	\$449,734	\$0	\$449,734
Net Appropriation		\$11,795,021	\$11,911,479	\$11,842,973	\$0	\$11,842,973	\$0	\$11,842,973

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	149.890	150.863	148.883	0.000	148.883	0.000	148.883
531212	SPA-REG SALARIES-RECPT	3.110	3.131	3.117	0.000	3.117	0.000	3.117
Total FTE		153.000	153.994	152.000	0.000	152.000	0.000	152.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-

This fund supports the Division of Water Infrastructure Division Director position and operating for the State Water Infrastructure Authority (SWIA) board created under NCGS 159G-70. This fund also serves as the State and Federal operating centers, which support the Community Development Block Grants - Infrastructure (CDBG-I) program. The CDBG-I grant program is part of the block grant received from the US Department of Housing and Urban Development, by the NC Dept. of Commerce which DENR now administers these funds. The program funds critically needed public water and sewer infrastructure serving residential areas of at least 51% low to moderate income, as defined by HUD. The funds cannot be used in business or industrial areas.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$34,684	\$130,011	\$105,052	\$0	\$105,052	\$0	\$105,052
531211	SPA-REG SALARIES-APPRO	\$0	\$140,095	\$220,100	\$0	\$220,100	\$0	\$220,100
531212	SPA-REG SALARIES-RECPT	\$82,538	\$245,371	\$210,996	\$0	\$210,996	\$0	\$210,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,382	\$5,806	\$5,806	\$0	\$5,806	\$0	\$5,806
531462	EPA&SPA-LONGVTY PAY-REC	\$997	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,880	\$21,108	\$25,319	\$0	\$25,319	\$0	\$25,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,666	\$18,772	\$16,203	\$0	\$16,203	\$0	\$16,203
531521	REG RETIRE CONTRIB-APPRO	\$5,592	\$41,998	\$50,310	\$0	\$50,310	\$0	\$50,310
531522	REG RETIRE CONTRIB-RECPTS	\$12,271	\$36,050	\$31,168	\$0	\$31,168	\$0	\$31,168
531561	MED INS CONTRIB-APPRO	\$1,344	\$21,461	\$21,461	\$0	\$21,461	\$0	\$21,461
531562	MED INS CONTRIB-RECPTS	\$6,178	\$27,025	\$21,740	\$0	\$21,740	\$0	\$21,740
531576	FLEXIBLE SPENDNG SVG ACCT	\$129	\$500	\$500	\$0	\$500	\$0	\$500
531651	COMPENSATION TO BOARD MEM	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$156,081	\$688,197	\$708,655	\$0	\$708,655	\$0	\$708,655

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$21,129	\$3,000	\$0	\$3,000	\$0	\$3,000
532181	FOOD SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532192	HONORARIUMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$152,080	\$122,651	\$0	\$122,651	\$0	\$122,651



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$91,500	\$38,360	\$0	\$38,360	\$0	\$38,360
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$434	\$23,601	\$23,601	\$0	\$23,601	\$0	\$23,601
532715	TRANS GRND-OUT STA,IN US	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$220	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$47	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$85	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$23	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$16,802	\$16,802	\$0	\$16,802	\$0	\$16,802
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532828	MANAGED DESKTOP SVCS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$20	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532850	PRINT,BIND,DUPLICATE	\$485	\$11,871	\$11,871	\$0	\$11,871	\$0	\$11,871
532860	ADVERTISING	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$275	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$5,915	\$379,666	\$278,968	\$0	\$278,968	\$0	\$278,968

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$395	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,229	\$4,229	\$0	\$4,229	\$0	\$4,229
Total SUPPLIES		\$403	\$16,429	\$16,429	\$0	\$16,429	\$0	\$16,429

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$536	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534539	OTHER EQUIPMENT	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total PROPERTY, PLANT & EQUIPMENT		\$536	\$66,600	\$66,600	\$0	\$66,600	\$0	\$66,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,200	\$2,479	\$0	\$2,479	\$0	\$2,479



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$11,221	\$11,221	\$0	\$11,221	\$0	\$11,221
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$16,421	\$13,700	\$0	\$13,700	\$0	\$13,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$0	\$6,000,000	\$6,000,000	(\$1,000,000)	\$5,000,000	(\$1,000,000)	\$5,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$6,000,000	\$6,000,000	(\$1,000,000)	\$5,000,000	(\$1,000,000)	\$5,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$1,234,545	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
538150	I TFR TO BC64311	\$4,925,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
538990	TRANS TO SUBSEQUENT YEAR	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,659,545	\$9,378,825	\$9,378,825	\$600,000	\$9,978,825	\$600,000	\$9,978,825
Total Requirements		\$9,822,480	\$16,546,138	\$16,463,177	(\$400,000)	\$16,063,177	(\$400,000)	\$16,063,177

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BE	I TFR FROM BC64320	\$0	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538348	REIMB FROM COMMERCE	\$0	\$0	\$301,229	\$0	\$301,229	\$0	\$301,229



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1460-

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388CE	WIF COMM DEVELOP BLOCK GR	\$0	\$301,229	\$3,632	\$0	\$3,632	\$0	\$3,632
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$301,229	\$304,861	\$0	\$304,861	\$0	\$304,861
Total Receipts		\$0	\$1,101,229	\$1,104,861	(\$800,000)	\$304,861	(\$800,000)	\$304,861
Net Appropriation		\$9,822,480	\$15,444,909	\$15,358,316	\$400,000	\$15,758,316	\$400,000	\$15,758,316

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	4.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		8.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1480-Public Health - Pest Management

This fund transferred to Agriculture. This fund supports the Public Health Pest Management Section, which protects the citizens and visitors to NC from West Nile Virus, Rocky Mountain Spotted Fever, Lyme Disease, human ehrlichiosis and other tick and mosquito transmitted diseases. It provides management assistance to citizens, industry and other government agencies on human pests that bite and transmit diseases. The fund allows for investigations of these diseases and for their prevention through public educational materials and the training of professionals in local health departments, cities and towns. Currently, staff supported by this fund are engaged in bed bug prevention work with other section personnel. State Aid for mosquito control money, which is part of this fund, allows local units of government to maintain the equipment, personnel and expertise to react effectively to outbreaks of these diseases, while keeping mosquito populations suppressed below the level needed for disease transmission. After hurricanes and other disasters, this fund's activities shift to emergency protocols for the suppression of mosquitoes and mosquito-borne diseases.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,396	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$9,396	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

This fund supports the Public Water Supply Section (PWSS) whose mission is to promote public health by ensuring that safe, potable water is available in adequate quantities through the regulation of public water systems within the state under the statutory authority of G.S. 130A Article 10. Public water systems are those that provide piped drinking water to at least 15 connections or 25 or more people 60 or more days per year. The PWSS reviews and approves public water supply sites, reviews plans and specifications for new or expanding public water supplies, reviews water sample results from public water supplies, and conducts routine compliance inspections of public water supplies and emergency investigations of spills and other sources of contamination. The staff also trains and consults with water system operators, loan or grant assistance to local governments, makes sanitary surveys of public water systems, and issues annual operating permits to community and non-transient, non-community water systems. This fund provides processes management and administrative support for the Division of Water Resources. A component of this fund includes receipts received for the certification of water system operators. These receipts are specifically designated by the legislature to support operator certification, per GS 90A-27. Relevant service activities include maintenance and issuance of certifications of approximately 7,200 operators across the State, review, approval and data tracking of continuing education courses for 3,060 operators each year and administration of approximately 1,500 examinations each year.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$130,316	\$166,642	\$165,956	\$0	\$165,956	\$0	\$165,956
531212	SPA-REG SALARIES-RECPT	\$3,342,466	\$3,928,778	\$3,594,806	\$0	\$3,594,806	\$0	\$3,594,806
531422	HOLIDAY PAY - RECEIPTS	\$319	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,663	\$10,945	\$10,945	\$0	\$10,945	\$0	\$10,945
531462	EPA&SPA-LONGVTY PAY-REC	\$72,357	\$58,505	\$29,262	\$0	\$29,262	\$0	\$29,262
531511	SOCIAL SEC CONTRIB-APPRO	\$12,009	\$18,875	\$18,823	\$0	\$18,823	\$0	\$18,823
531512	SOCIAL SEC CONTRIB-RECPTS	\$247,084	\$298,534	\$272,823	\$0	\$272,823	\$0	\$272,823
531521	REG RETIRE CONTRIB-APPRO	\$19,975	\$29,671	\$29,573	\$0	\$29,573	\$0	\$29,573
531522	REG RETIRE CONTRIB-RECPTS	\$501,683	\$561,652	\$513,145	\$0	\$513,145	\$0	\$513,145
531561	MED INS CONTRIB-APPRO	\$14,995	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
531562	MED INS CONTRIB-RECPTS	\$312,878	\$449,982	\$318,702	\$0	\$318,702	\$0	\$318,702
531572	UNEMP COMP PAYMNTS TO DES	\$16,286	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,183	\$3,552	\$100	\$0	\$100	\$0	\$100
531577	UI INS 1% PAYMENT TO DES	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$23,292	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$834	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$560	\$560	\$0	\$560	\$0	\$560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$4,707,904	\$5,544,796	\$4,971,795	\$0	\$4,971,795	\$0	\$4,971,795
--------------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$210	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$2,637	\$14,606	\$14,606	\$0	\$14,606	\$0	\$14,606
532199	MISC CONTRACTUAL SERVICES	\$97,659	\$348,866	\$216,348	\$0	\$216,348	\$0	\$216,348
532310	REPAIRS-BUILDINGS	\$5,337	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$62	\$778	\$778	\$0	\$778	\$0	\$778
532333	REPAIRS-OTHER EQUIPMENT	\$997	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532430	MAINT AGREEMENT-EQUIP	\$2,143	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$94,156	\$14,502	\$0	\$14,502	\$0	\$14,502
532513	RENT/LEASE-OTH FACILITIES	\$7,640	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$9,402	\$795	\$795	\$0	\$795	\$0	\$795
532711	TRANSP AIR - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$256	\$14,326	\$9,738	\$0	\$9,738	\$0	\$9,738
532714	TRANSP-GRND - IN STATE	\$623	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550
532715	TRANS GRND-OUT STA,IN US	\$68	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532717	TRANSP OTHER - IN STATE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532718	TRANS OTH-OUTSTATE, IN US	\$6	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,706	\$13,749	\$13,749	\$0	\$13,749	\$0	\$13,749
532722	LODGING-OUT STATE, IN US	\$1,047	\$8,470	\$8,470	\$0	\$8,470	\$0	\$8,470



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1490-Water Supply Protection
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$1,029	\$6,614	\$6,614	\$0	\$6,614	\$0	\$6,614
532725	MEALS-OUT OF STATE,IN US	\$318	\$8,126	\$8,126	\$0	\$8,126	\$0	\$8,126
532727	MISC - IN STATE	\$30	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$51	\$422	\$422	\$0	\$422	\$0	\$422
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$3,407	\$20,062	\$18,362	\$0	\$18,362	\$0	\$18,362
532814	CELLULAR PHONE SERVICES	\$0	\$18,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532815	EMAIL AND CALENDARING	\$538	\$8,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	(\$1)	\$8,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$11,277	\$9,403	\$9,403	\$0	\$9,403	\$0	\$9,403
532850	PRINT,BIND,DUPLICATE	\$1,208	\$5,041	\$5,041	\$0	\$5,041	\$0	\$5,041
532913	LIABILITY INSURANCE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$1,125	\$5,216	\$5,216	\$0	\$5,216	\$0	\$5,216
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$148,901	\$606,105	\$369,645	\$0	\$369,645	\$0	\$369,645

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,206	\$13,367	\$13,367	\$0	\$13,367	\$0	\$13,367
533120	DATA PROCESSING SUPPLIES	\$4,900	\$3,520	\$1,026	\$0	\$1,026	\$0	\$1,026
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$41	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$10	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1490-Water Supply Protection
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$7,153	\$22,997	\$20,503	\$0	\$20,503	\$0	\$20,503

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$7,583	\$48,260	\$7,260	\$0	\$7,260	\$0	\$7,260
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,392	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$12,368	\$13,708	\$13,708	\$0	\$13,708	\$0	\$13,708
534532	VIDEO TRANSMISSION EQUIP	\$1,769	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$22,525	\$22,525	\$0	\$22,525	\$0	\$22,525
534539	OTHER EQUIPMENT	\$419	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,360	\$3,100	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$30,891	\$88,593	\$47,493	\$0	\$47,493	\$0	\$47,493

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$235,201	\$358,951	\$331,451	\$0	\$331,451	\$0	\$331,451
535840	SERVICE & OTHER AWARDS	\$738	\$650	\$650	\$0	\$650	\$0	\$650
535900	OTHER EXPENSES	\$0	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
Total OTHER EXPENSES AND ADJUSTMENTS		\$235,940	\$362,638	\$335,138	\$0	\$335,138	\$0	\$335,138

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$43,875	\$127,932	\$115,130	\$0	\$115,130	\$0	\$115,130
538107	I TFR TO BC64320	\$842,505	\$0	\$0	\$0	\$0	\$0	\$0
538110	I TFR TO BC24300	\$0	\$1,258	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$180,600	\$0	\$0	\$0	\$0	\$0
538182	E TRANSFER OUT-INTEREST	\$0	\$500	\$500	\$0	\$500	\$0	\$500
5381BL	I TRANSFER TO BC24317	\$0	\$3,580	\$3,580	\$0	\$3,580	\$0	\$3,580
5381FP	I TFR TO FINES/PENALTIES	\$10,969	\$6,200	\$6,000	\$0	\$6,000	\$0	\$6,000
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
538990	TRANS TO SUBSEQUENT YEAR	\$3,623	\$0	\$0	\$0	\$0	\$0	\$0
538992	TRANS TO SUB YEARS-RECEIP	\$7,457	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$908,428	\$322,070	\$127,210	\$0	\$127,210	\$0	\$127,210
Total Requirements		\$6,039,217	\$6,947,199	\$5,871,784	\$0	\$5,871,784	\$0	\$5,871,784

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$894	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$894	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,568,670	\$2,047,721	\$1,935,991	\$0	\$1,935,991	\$0	\$1,935,991
435300	CERTIFICATION FEES	\$297,660	\$310,144	\$310,144	\$0	\$310,144	\$0	\$310,144
435500	FINES,PENAL, ASSESS FEE	\$60,703	\$143,797	\$127,043	\$0	\$127,043	\$0	\$127,043
Total FEES,LICENSES & FINES		\$1,927,033	\$2,501,662	\$2,373,178	\$0	\$2,373,178	\$0	\$2,373,178



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$432	\$167	\$167	\$0	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$235,201	\$358,951	\$331,451	\$0	\$331,451	\$0	\$331,451
Total MISCELLANEOUS		\$235,633	\$359,118	\$331,618	\$0	\$331,618	\$0	\$331,618

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BE	I TFR FROM BC64320	\$0	\$156,206	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$8,753	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,753	\$156,206	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538887	EPA-SAFE DRINKING WATER	\$3,633,552	\$3,610,820	\$2,894,456	\$0	\$2,894,456	\$0	\$2,894,456
5388H1	COUNTER-TERRORISM COORDIN	\$9,289	\$132,618	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,642,842	\$3,743,438	\$2,894,456	\$0	\$2,894,456	\$0	\$2,894,456

Total Receipts **\$5,815,155** **\$6,760,424** **\$5,599,252** **\$0** **\$5,599,252** **\$0** **\$5,599,252**

Net Appropriation **\$224,062** **\$186,775** **\$272,532** **\$0** **\$272,532** **\$0** **\$272,532**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	3.500	2.500	2.500	0.000	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	63.500	65.300	62.500	0.000	62.500	0.000	62.500
Total FTE		67.000	67.800	65.000	0.000	65.000	0.000	65.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

This fund supports the Shellfish Sanitation and Recreational Water Quality Section. Coastal shellfishing waters and recreational swimming waters are classified by a sanitary survey including shoreline surveillance, bacteriological water sampling, hydrographic studies and laboratory bacteriological analysis of all samples collected to delineate healthy shellfish harvesting waters and to determine if recreational waters are safe for bodily contact activities. Additionally, it ensures that shellfish and crustacea are handled and processed in a sanitary manner for human consumption by permitting/certifying processing plants. Both coastal water classification for shellfish and certification of shellfish processing plants are done in accordance with National Shellfish Sanitation Program compliance as evaluated by the US Food and Drug Administration.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,122,396	\$1,090,742	\$1,085,030	\$0	\$1,085,030	\$0	\$1,085,030
531212	SPA-REG SALARIES-RECPT	\$132,744	\$148,701	\$146,839	\$0	\$146,839	\$0	\$146,839
531411	OT PAY - APPROPRIATED	\$243	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$537	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,431	\$26,007	\$26,007	\$0	\$26,007	\$0	\$26,007
531462	EPA&SPA-LONGVTY PAY-REC	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$85,838	\$85,431	\$84,995	\$0	\$84,995	\$0	\$84,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,936	\$11,197	\$11,055	\$0	\$11,055	\$0	\$11,055
531521	REG RETIRE CONTRIB-APPRO	\$170,199	\$169,398	\$168,660	\$0	\$168,660	\$0	\$168,660
531522	REG RETIRE CONTRIB-RECPTS	\$19,721	\$22,583	\$22,334	\$0	\$22,334	\$0	\$22,334
531561	MED INS CONTRIB-APPRO	\$121,517	\$119,312	\$120,633	\$0	\$120,633	\$0	\$120,633
531562	MED INS CONTRIB-RECPTS	\$19,362	\$20,146	\$19,532	\$0	\$19,532	\$0	\$19,532
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,896	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,730,595	\$1,693,517	\$1,685,085	\$0	\$1,685,085	\$0	\$1,685,085

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$13,319	\$0	\$1,960	\$0	\$1,960	\$0	\$1,960
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$681	\$300	\$659	\$0	\$659	\$0	\$659



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532187	PEST CONTROL AGREEMENT	\$0	\$140	\$120	\$0	\$120	\$0	\$120
532210	ENRG SER -ELECTRICAL	\$10,102	\$7,679	\$6,780	\$0	\$6,780	\$0	\$6,780
532220	ENRG SER -NAT.GAS/PROPANE	\$1,062	\$2,679	\$2,279	\$0	\$2,279	\$0	\$2,279
532230	ENRG SER -WATER & SEWER	\$575	\$172	\$257	\$0	\$257	\$0	\$257
532310	REPAIRS-BUILDINGS	\$0	\$0	\$255	\$0	\$255	\$0	\$255
532331	REPAIRS-MOTOR VEHICLES	\$7,083	\$3,900	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$7,982	\$8,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532430	MAINT AGREEMENT-EQUIP	\$11,671	\$6,353	\$14,353	\$0	\$14,353	\$0	\$14,353
532512	RENT/LEASE-BLDINGS/OFFICE	\$38,328	\$28,929	\$36,401	\$0	\$36,401	\$0	\$36,401
532513	RENT/LEASE-OTH FACILITIES	\$2,114	\$900	\$900	\$0	\$900	\$0	\$900
532521	RENT/LEASE-MOTOR VEHICLES	\$32,934	\$43,100	\$43,317	\$0	\$43,317	\$0	\$43,317
532524	RENT/LEASE-GEN OFF EQUIP	\$1,750	\$1,504	\$2,359	\$0	\$2,359	\$0	\$2,359
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,397	\$1,263	\$1,263	\$0	\$1,263	\$0	\$1,263
532714	TRANSP-GRND - IN STATE	\$6,378	\$13,671	\$6,171	\$0	\$6,171	\$0	\$6,171
532715	TRANS GRND-OUT STA,IN US	\$112	\$683	\$483	\$0	\$483	\$0	\$483
532717	TRANSP OTHER - IN STATE	\$25	\$18	\$18	\$0	\$18	\$0	\$18
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$324	\$294	\$0	\$294	\$0	\$294
532721	LODGING - IN STATE	\$3,248	\$2,659	\$2,659	\$0	\$2,659	\$0	\$2,659
532722	LODGING-OUT STATE, IN US	\$4,208	\$1,489	\$1,489	\$0	\$1,489	\$0	\$1,489
532724	MEALS - IN STATE	\$2,032	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
532725	MEALS-OUT OF STATE,IN US	\$1,545	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
532727	MISC - IN STATE	\$235	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$75	\$30	\$30	\$0	\$30	\$0	\$30



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$21	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,574	\$4,818	\$5,418	\$0	\$5,418	\$0	\$5,418
532812	TELECOMMUN DATA CHR	\$1,924	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532814	CELLULAR PHONE SERVICES	\$1,596	\$2,212	\$2,212	\$0	\$2,212	\$0	\$2,212
532815	EMAIL AND CALENDARING	\$1,309	\$1,835	\$1,235	\$0	\$1,235	\$0	\$1,235
532817	INTERNET SERV PROV CHARGE	\$829	\$720	\$830	\$0	\$830	\$0	\$830
532822	MANAGED LAN SVC CHARGE	\$0	\$650	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,512	\$5,686	\$5,836	\$0	\$5,836	\$0	\$5,836
532850	PRINT,BIND,DUPLICATE	\$228	\$220	\$220	\$0	\$220	\$0	\$220
532911	PROPERTY-INSURANCE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$4,959	\$5,403	\$5,871	\$0	\$5,871	\$0	\$5,871
532913	LIABILITY INSURANCE	\$1,729	\$3,700	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$5,344	\$1,500	\$2,300	\$0	\$2,300	\$0	\$2,300
Total PURCHASED SERVICES		\$174,858	\$156,931	\$167,982	\$0	\$167,982	\$0	\$167,982

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,744	\$3,699	\$3,699	\$0	\$3,699	\$0	\$3,699
533120	DATA PROCESSING SUPPLIES	\$1,920	\$2,194	\$1,994	\$0	\$1,994	\$0	\$1,994
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,120	\$388	\$721	\$0	\$721	\$0	\$721
533210	JANITORIAL SUPPLIES	\$329	\$360	\$260	\$0	\$260	\$0	\$260
533240	CARPENTRY & HARDWARE SUPP	\$765	\$700	\$1,150	\$0	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$962	\$1,991	\$1,391	\$0	\$1,391	\$0	\$1,391



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$27,806	\$17,115	\$27,298	\$0	\$27,298	\$0	\$27,298
533330	OIL, LUBRICANTS, FLUIDS	\$1,013	\$1,900	\$1,600	\$0	\$1,600	\$0	\$1,600
533340	TIRES & TUBES	\$879	\$2,682	\$1,829	\$0	\$1,829	\$0	\$1,829
533350	MOTOR VEH REPLCEMNT PARTS	\$9,240	\$5,865	\$8,665	\$0	\$8,665	\$0	\$8,665
533410	FOOD SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$111	\$1,529	\$629	\$0	\$629	\$0	\$629
533610	DRUG SUPPLIES	\$0	\$59	\$318	\$0	\$318	\$0	\$318
533640	OPTICAL SUPPLIES	\$266	\$588	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$48,233	\$68,813	\$49,814	\$0	\$49,814	\$0	\$49,814
533720	EDUCATIONAL SUPPLIES	\$50	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$351	\$4,124	\$4,124	\$0	\$4,124	\$0	\$4,124
Total SUPPLIES		\$94,897	\$112,407	\$103,692	\$0	\$103,692	\$0	\$103,692

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$575	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,705	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,426	\$4,071	\$10,955	\$0	\$10,955	\$0	\$10,955
534530	OTHER DP EQUIPMENT	\$0	\$6,968	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$3,022	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,040	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534539	OTHER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$12,913	\$12,913	\$0	\$12,913	\$0	\$12,913
534543	BOATS	\$7,290	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534544	TRAILERS	\$1,878	\$7,588	\$2,068	\$0	\$2,068	\$0	\$2,068
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$900	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,633	\$41,770	\$30,964	\$0	\$30,964	\$0	\$30,964

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$130	\$45	\$130	\$0	\$130	\$0	\$130
535253	INSURANCE EXTENDED COVER	\$0	\$1,283	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$25,239	\$26,556	\$26,402	\$0	\$26,402	\$0	\$26,402
535830	MEMBERSHIP DUES&SUBSCRIPT	\$352	\$725	\$425	\$0	\$425	\$0	\$425
535840	SERVICE & OTHER AWARDS	\$333	\$130	\$130	\$0	\$130	\$0	\$130
535900	OTHER EXPENSES	\$0	\$1,332	\$1,149	\$0	\$1,149	\$0	\$1,149
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,053	\$30,071	\$28,236	\$0	\$28,236	\$0	\$28,236

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$30,599	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,599	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
Total Requirements		\$2,072,635	\$2,056,696	\$2,037,959	\$0	\$2,037,959	\$0	\$2,037,959

Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,045	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$25,239	\$26,556	\$26,402	\$0	\$26,402	\$0	\$26,402
Total MISCELLANEOUS		\$25,239	\$26,556	\$26,402	\$0	\$26,402	\$0	\$26,402

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388G7	SHELLFISH BEACH MONITOR	\$266,670	\$317,428	\$304,410	\$0	\$304,410	\$0	\$304,410
Total INTRAGOVERNMENTAL TRANSACTION		\$266,670	\$317,428	\$304,410	\$0	\$304,410	\$0	\$304,410

Total Receipts

\$292,953	\$343,984	\$330,812	\$0	\$330,812	\$0	\$330,812
------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation

\$1,779,683	\$1,712,712	\$1,707,147	\$0	\$1,707,147	\$0	\$1,707,147
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	23.870	22.250	21.370	0.000	21.370	0.000	21.370
531212	SPA-REG SALARIES-RECPT	4.130	3.750	3.630	0.000	3.630	0.000	3.630
Total FTE		28.000	26.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1500-On-Site Wastewater

This fund was used to track onsite wastewater expenditures. On-Site Wastewater has been transferred to DHHS 7/1/2012. Pending actions in the Worksheet I for FY 15-17 to clear budget.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,782	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	(\$8,782)	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction

The Office of Land and Water Stewardship (LWS) works in cooperation with agencies, private organizations, and landowners to increase conservation of the most important natural resources of North Carolina. The goal is to maintain functional ecosystems through the wise use and stewardship of our land and water resources. Programs included are: the Albemarle-Pamlico National Estuary Partnership, the Natural Heritage Program, and the Stewardship and Community Outreach Branch. Collectively these programs compile natural resource information and share it with agencies, citizens and the business community. The Natural Heritage Program is partially tracked in this fund. Appropriated staff and grant-funded staff were tracked in this center through FY 13-14. Appropriated staff will be tracked in 1115 in future years. Receipt-funded staff will continue to be funded in 1610 (funds 6113, 6114, 6116, 6123, 6130, and 6132)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$6,058	\$1,000	\$37,346	\$0	\$37,346	\$0	\$37,346
531211	SPA-REG SALARIES-APPRO	\$184,323	\$156,801	\$156,801	\$0	\$156,801	\$0	\$156,801
531212	SPA-REG SALARIES-RECPT	\$514,482	\$538,129	\$356,051	\$0	\$356,051	\$0	\$356,051
531312	REG(N S) TEMP WAGES-RECPT	\$27,491	\$20,000	\$2,500	\$0	\$2,500	\$0	\$2,500
531412	OT PAY - RECEIPTS	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$412	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,533	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,559	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$17,609	\$11,995	\$11,995	\$0	\$11,995	\$0	\$11,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,922	\$42,776	\$28,731	\$0	\$28,731	\$0	\$28,731
531521	REG RETIRE CONTRIB-APPRO	\$27,743	\$24,871	\$24,871	\$0	\$24,871	\$0	\$24,871
531522	REG RETIRE CONTRIB-RECPTS	\$77,643	\$70,417	\$51,065	\$0	\$51,065	\$0	\$51,065
531561	MED INS CONTRIB-APPRO	\$19,841	\$11,017	\$11,017	\$0	\$11,017	\$0	\$11,017
531562	MED INS CONTRIB-RECPTS	\$61,472	\$53,362	\$35,550	\$0	\$35,550	\$0	\$35,550
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$53,377	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$91,729	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$397	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,145,035	\$930,368	\$715,927	\$0	\$715,927	\$0	\$715,927



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$95	\$417	\$126	\$0	\$126	\$0	\$126
532143	LAN SUPPORT SERVICES	\$14	\$1,177	\$917	\$0	\$917	\$0	\$917
532145	MANAGE SERVER SUPPORT SVC	\$276	\$0	\$25	\$0	\$25	\$0	\$25
532170	ADMIN SERVICES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$376	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$30,000	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532199	MISC CONTRACTUAL SERVICES	\$260,646	\$539,331	\$435,514	\$0	\$435,514	\$0	\$435,514
532430	MAINT AGREEMENT-EQUIP	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532441	MAINT AGRMT-OTHER SOFTWRE	\$27,660	\$1,514	\$7,259	\$0	\$7,259	\$0	\$7,259
532449	MAINT AGREE-SERVER SOFTWR	\$14	\$4,650	\$1,208	\$0	\$1,208	\$0	\$1,208
532512	RENT/LEASE-BLDINGS/OFFICE	\$825	\$14,300	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,178	\$48,786	\$19,091	\$0	\$19,091	\$0	\$19,091
532535	RENT/LEASE-SERVER EQUIP	\$988	\$5,569	\$2,790	\$0	\$2,790	\$0	\$2,790
532590	RENT/LEASE OTHER PROPERTY	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,145	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$9,414	\$19,415	\$5,185	\$0	\$5,185	\$0	\$5,185
532715	TRANS GRND-OUT STA,IN US	\$805	\$1,800	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$360	\$30	\$30	\$0	\$30	\$0	\$30
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,626	\$16,950	\$9,950	\$0	\$9,950	\$0	\$9,950
532722	LODGING-OUT STATE, IN US	\$1,976	\$3,603	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,582	\$13,230	\$5,700	\$0	\$5,700	\$0	\$5,700
532725	MEALS-OUT OF STATE,IN US	\$526	\$1,657	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$398	\$1,380	\$1,185	\$0	\$1,185	\$0	\$1,185



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$19	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,605	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,065	\$7,085	\$3,800	\$0	\$3,800	\$0	\$3,800
532812	TELECOMMUN DATA CHR	\$2,156	\$3,351	\$2,118	\$0	\$2,118	\$0	\$2,118
532814	CELLULAR PHONE SERVICES	\$2,962	\$6,418	\$2,400	\$0	\$2,400	\$0	\$2,400
532815	EMAIL AND CALENDARING	\$410	\$2,499	\$1,221	\$0	\$1,221	\$0	\$1,221
532817	INTERNET SERV PROV CHARGE	\$1,001	\$1,800	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,610	\$9,040	\$4,545	\$0	\$4,545	\$0	\$4,545
532822	MANAGED LAN SVC CHARGE	\$4,607	\$6,456	\$5,363	\$0	\$5,363	\$0	\$5,363
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,095	\$0	\$210	\$0	\$210	\$0	\$210
532824	MANAGED SERVER SVCS	\$11,623	\$0	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$670	\$729	\$135	\$0	\$135	\$0	\$135
532850	PRINT,BIND,DUPLICATE	\$10,285	\$9,868	\$8,568	\$0	\$8,568	\$0	\$8,568
532912	MOTOR VEHICLE INSURANCE	\$748	\$1,095	\$1,015	\$0	\$1,015	\$0	\$1,015
532913	LIABILITY INSURANCE	\$0	\$47	\$47	\$0	\$47	\$0	\$47
532930	REGISTRATION FEES	\$2,154	\$4,875	\$3,540	\$0	\$3,540	\$0	\$3,540
Total PURCHASED SERVICES		\$406,733	\$754,764	\$550,129	\$0	\$550,129	\$0	\$550,129

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,524	\$6,525	\$4,950	\$0	\$4,950	\$0	\$4,950
533120	DATA PROCESSING SUPPLIES	\$768	\$2,000	\$900	\$0	\$900	\$0	\$900
533130	PHOTOGRAPHIC SUPPLIES	\$841	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$2,246	\$230	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$105	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$523	\$800	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,840	\$450	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$134	\$310	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$150	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$7,980	\$12,465	\$7,950	\$0	\$7,950	\$0	\$7,950

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$600	\$300	\$0	\$300	\$0	\$300
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,116	\$1,400	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$15,642	\$11,312	\$4,909	\$0	\$4,909	\$0	\$4,909
534539	OTHER EQUIPMENT	\$261	\$3,000	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$227	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,084	\$600	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$26,527	\$16,912	\$5,209	\$0	\$5,209	\$0	\$5,209

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$22,797	\$23,463	\$19,760	\$0	\$19,760	\$0	\$19,760
535830	MEMBERSHIP DUES&SUBSCRIPT	\$865	\$3,995	\$3,200	\$0	\$3,200	\$0	\$3,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$181	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,843	\$27,658	\$22,960	\$0	\$22,960	\$0	\$22,960

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536426	APNEP GRANTS-GOVERNMENTAL	\$102,932	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
536E26	APNEP GRANTS - NGO	\$72,471	\$152,833	\$152,833	\$0	\$152,833	\$0	\$152,833
Total AID AND PUBLIC ASSISTANCE		\$175,403	\$302,833	\$302,833	\$0	\$302,833	\$0	\$302,833

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$9,715	\$21,300	\$21,428	\$0	\$21,428	\$0	\$21,428
5381GS	I TFR TO GREEN SQUARE	\$6,400	\$10,831	\$7,700	\$0	\$7,700	\$0	\$7,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,115	\$32,131	\$29,128	\$0	\$29,128	\$0	\$29,128

Total Requirements

\$1,801,635	\$2,077,131	\$1,634,136	\$0	\$1,634,136	\$0	\$1,634,136
--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	NAT HERITAGE TR FND GRANT	\$642,926	\$0	\$35,362	\$0	\$35,362	\$0	\$35,362
432531	GRANT FROM APNEP	\$4,200	\$5,475	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$647,126	\$5,475	\$35,362	\$0	\$35,362	\$0	\$35,362

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$120	\$200	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$120	\$200	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$22,797	\$23,463	\$19,760	\$0	\$19,760	\$0	\$19,760
Total MISCELLANEOUS		\$22,797	\$23,463	\$19,760	\$0	\$19,760	\$0	\$19,760

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	I TFR FED INDRECT RESERVE	\$18,617	\$35,805	\$0	\$0	\$0	\$0	\$0
43810C	I TFR FROM BC24305/2002	\$0	\$431,264	\$0	\$0	\$0	\$0	\$0
43810F	E TFR FROM WILDLIFE	\$0	\$53,229	\$40,229	\$0	\$40,229	\$0	\$40,229
43811P	I TFR FROM 6710/64302	\$0	\$2,838	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,617	\$523,136	\$40,229	\$0	\$40,229	\$0	\$40,229

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIMB-OPERATING EXPENSES	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
538333	REIMB-WILDLIFE RESOURCES	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
538336	REIMB-CONTRACTUAL SVCS	\$0	\$82,222	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$14,226	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$91,532	\$70,568	\$211,684	\$0	\$211,684	\$0	\$211,684
538833	EPA IMPLEMENTATION GRANT	\$640,949	\$1,101,461	\$1,042,828	\$0	\$1,042,828	\$0	\$1,042,828
5388Z4	LYSIMACHIA ASPERULIF	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388Z5	HEXASTYLIS NANIFLORA	\$8,359	\$0	\$13,667	\$0	\$13,667	\$0	\$13,667
Total INTRAGOVERNMENTAL TRANSACTION		\$771,267	\$1,254,251	\$1,268,179	\$0	\$1,268,179	\$0	\$1,268,179
Total Receipts		\$1,459,926	\$1,806,525	\$1,363,530	\$0	\$1,363,530	\$0	\$1,363,530
Net Appropriation		\$341,709	\$270,606	\$270,606	\$0	\$270,606	\$0	\$270,606

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	3.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	11.300	11.500	5.800	0.000	5.800	0.000	5.800
Total FTE		14.800	13.500	8.300	0.000	8.300	0.000	8.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

This is one of several funds (1130 and 1615 in budget code 14300, 2356 in budget code 24300 and 6760 in budget code 64303) managed by the Division of Environmental Assistance and Customer Service. This is a non-regulatory program whose services include: operation of the state recycling program; hands-on small business compliance assistance; one-stop permit coordination; recognition of environmental excellence among industries, municipalities and institutions; assistance to business in implementing energy and water use reductions and pollution prevention techniques; and assistance to regulated entities in understanding environmental permitting and compliance requirements; energy saving performance contracting oversight; and operation of the Utility Savings Initiative to deploy energy efficiency programs in state, university, community colleges K-12 public school systems, county governments and municipal governments that will reduce energy usage and save money for the state of North Carolina. Specific inquiries and technical assistance on a wide range of environmental issues is provided via site visits, case studies, webinars, workshops, conferences, phone and email, development and dissemination of guidance materials, and operation of a staffed toll-free phone number. This assistance reduces operating costs for businesses, local governments and institutions while simultaneously reducing their impact on the environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,801,858	\$1,475,994	\$1,900,929	\$0	\$1,900,929	\$0	\$1,900,929
531212	SPA-REG SALARIES-RECPT	\$146,657	\$291,414	\$127,388	\$0	\$127,388	\$0	\$127,388
531411	OT PAY - APPROPRIATED	\$0	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
531421	HOLIDAY PAY - APPRO	\$643	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,300	\$34,335	\$34,335	\$0	\$34,335	\$0	\$34,335
531462	EPA&SPA-LONGVTY PAY-REC	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$133,154	\$116,111	\$151,288	\$0	\$151,288	\$0	\$151,288
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,208	\$25,473	\$13,099	\$0	\$13,099	\$0	\$13,099
531521	REG RETIRE CONTRIB-APPRO	\$266,213	\$233,879	\$297,287	\$0	\$297,287	\$0	\$297,287
531522	REG RETIRE CONTRIB-RECPTS	\$21,952	\$28,248	\$12,133	\$0	\$12,133	\$0	\$12,133
531561	MED INS CONTRIB-APPRO	\$160,993	\$148,223	\$179,000	\$0	\$179,000	\$0	\$179,000
531562	MED INS CONTRIB-RECPTS	\$13,777	\$25,855	\$10,170	\$0	\$10,170	\$0	\$10,170
531572	UNEMP COMP PAYMNTS TO DES	\$12,792	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,051	\$1,500	\$1,760	\$0	\$1,760	\$0	\$1,760
531577	UI INS 1% PAYMENT TO DES	\$7,979	\$0	\$461	\$0	\$461	\$0	\$461
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$2,617,351	\$2,384,427	\$2,731,745	\$0	\$2,731,745	\$0	\$2,731,745



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$417	\$600	\$600	\$0	\$600	\$0	\$600
532143	LAN SUPPORT SERVICES	\$8	\$500	\$500	\$0	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$2,928	\$0	\$2,928	\$0	\$2,928
532145	MANAGE SERVER SUPPORT SVC	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$59,564	\$71,937	\$55,136	\$0	\$55,136	\$0	\$55,136
532181	FOOD SER AGREEMENT	\$0	\$750	\$885	\$0	\$885	\$0	\$885
532182	LAUNDRY SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$14,711	\$26,667	\$54,367	\$0	\$54,367	\$0	\$54,367
532331	REPAIRS-MOTOR VEHICLES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$138	\$0	\$138	\$0	\$138
532441	MAINT AGRMT-OTHER SOFTWRE	\$9,323	\$11,177	\$11,177	\$0	\$11,177	\$0	\$11,177
532449	MAINT AGREE-SERVER SOFTWR	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,348	\$8,000	\$29,936	\$0	\$29,936	\$0	\$29,936
532513	RENT/LEASE-OTH FACILITIES	\$125	\$1,553	\$1,658	\$0	\$1,658	\$0	\$1,658
532521	RENT/LEASE-MOTOR VEHICLES	\$29,078	\$20,780	\$20,780	\$0	\$20,780	\$0	\$20,780
532535	RENT/LEASE-SERVER EQUIP	\$523	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532590	RENT/LEASE OTHER PROPERTY	\$764	\$124	\$124	\$0	\$124	\$0	\$124
532711	TRANSP AIR - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,593	\$3,763	\$5,038	\$0	\$5,038	\$0	\$5,038
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$16,090	\$15,067	\$15,372	\$0	\$15,372	\$0	\$15,372
532715	TRANS GRND-OUT STA,IN US	\$712	\$9,575	\$680	\$0	\$680	\$0	\$680



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$255	\$0	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$14	\$100	\$195	\$0	\$195	\$0	\$195
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$8,866	\$19,224	\$16,690	\$0	\$16,690	\$0	\$16,690
532722	LODGING-OUT STATE, IN US	\$3,820	\$7,567	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$5,207	\$11,415	\$9,800	\$0	\$9,800	\$0	\$9,800
532725	MEALS-OUT OF STATE,IN US	\$1,013	\$2,153	\$2,927	\$0	\$2,927	\$0	\$2,927
532727	MISC - IN STATE	\$1,055	\$700	\$704	\$0	\$704	\$0	\$704
532728	MISC - OUT STATE, IN US	\$51	\$300	\$314	\$0	\$314	\$0	\$314
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$234	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$10,838	\$15,520	\$12,572	\$0	\$12,572	\$0	\$12,572
532812	TELECOMMUN DATA CHRG	\$5,892	\$8,667	\$9,579	\$0	\$9,579	\$0	\$9,579
532813	TELECONFERENCE CHARGES	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532814	CELLULAR PHONE SERVICES	\$4,017	\$2,626	\$3,299	\$0	\$3,299	\$0	\$3,299
532815	EMAIL AND CALENDARING	\$4,065	\$4,439	\$5,217	\$0	\$5,217	\$0	\$5,217
532817	INTERNET SERV PROV CHARGE	\$109	\$30	\$64	\$0	\$64	\$0	\$64
532821	COMPUTER/DATA PROCESS SVC	\$966	\$5,677	\$5,529	\$0	\$5,529	\$0	\$5,529
532822	MANAGED LAN SVC CHARGE	\$11,652	\$15,000	\$16,480	\$0	\$16,480	\$0	\$16,480
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$8,172	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,497	\$8,535	\$9,593	\$0	\$9,593	\$0	\$9,593
532850	PRINT,BIND,DUPLICATE	\$4,157	\$5,500	\$5,555	\$0	\$5,555	\$0	\$5,555



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$0	\$0	\$140	\$0	\$140	\$0	\$140
532911	PROPERTY-INSURANCE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
532912	MOTOR VEHICLE INSURANCE	\$1,610	\$840	\$840	\$0	\$840	\$0	\$840
532913	LIABILITY INSURANCE	\$0	\$100	\$127	\$0	\$127	\$0	\$127
532930	REGISTRATION FEES	\$16,448	\$20,663	\$20,996	\$0	\$20,996	\$0	\$20,996
532942	OTHER EMP EDUCATIONAL EXP	\$1,249	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617
Total PURCHASED SERVICES		\$234,243	\$306,800	\$339,826	\$0	\$339,826	\$0	\$339,826

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,113	\$15,817	\$7,647	\$0	\$7,647	\$0	\$7,647
533120	DATA PROCESSING SUPPLIES	\$645	\$5,978	\$1,704	\$0	\$1,704	\$0	\$1,704
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,751	\$812	\$812	\$0	\$812	\$0	\$812
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$36	\$0	\$36	\$0	\$36
533410	FOOD SUPPLIES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$313	\$313	\$0	\$313	\$0	\$313
533720	EDUCATIONAL SUPPLIES	\$19,916	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
Total SUPPLIES		\$26,461	\$45,795	\$33,387	\$0	\$33,387	\$0	\$33,387

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,750	\$1,500	\$1,865	\$0	\$1,865	\$0	\$1,865



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$17,573	\$17,100	\$19,373	\$0	\$19,373	\$0	\$19,373
534539	OTHER EQUIPMENT	\$599	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,056	\$1,056	\$0	\$1,056	\$0	\$1,056
534713	PC SOFTWARE	\$0	\$3,843	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$19,922	\$27,299	\$27,094	\$0	\$27,094	\$0	\$27,094

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$5,108	\$11,071	\$1,286	\$0	\$1,286	\$0	\$1,286
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,803	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
535840	SERVICE & OTHER AWARDS	\$245	\$583	\$583	\$0	\$583	\$0	\$583
535900	OTHER EXPENSES	\$0	\$520	\$520	\$0	\$520	\$0	\$520
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,156	\$20,674	\$10,889	\$0	\$10,889	\$0	\$10,889

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACTS/GRANTS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810D	I TRANSFER TO ITS (1140)	\$0	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$36,576	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538144	I TFR TO REG OFC-TITLE V	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
5381GS	I TFR TO GREEN SQUARE	\$12,015	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
538990	TRANS TO SUBSEQUENT YEAR	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$88,591	\$34,009	\$34,009	\$0	\$34,009	\$0	\$34,009
Total Requirements		\$2,998,724	\$2,820,304	\$3,178,250	\$0	\$3,178,250	\$0	\$3,178,250

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$5,108	\$11,071	\$1,286	\$0	\$1,286	\$0	\$1,286
Total MISCELLANEOUS		\$5,108	\$11,071	\$1,286	\$0	\$1,286	\$0	\$1,286

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	I TFR FED INDRECT RESERVE	\$43,162	\$72,011	\$45,773	\$0	\$45,773	\$0	\$45,773
438176	I TFR FROM BC24300/2333	\$120,724	\$236,417	\$171,175	\$0	\$171,175	\$0	\$171,175
438191	I TRANSFER FROM DAQ	\$0	\$2,385	\$0	\$0	\$0	\$0	\$0
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$183,067	\$183,067	(\$183,067)	\$0	(\$183,067)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$163,886	\$493,880	\$400,015	(\$183,067)	\$216,948	(\$183,067)	\$216,948

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538899	EPA POLLUTION PREVENTION	\$72,746	\$228,703	\$33,317	\$0	\$33,317	\$0	\$33,317
Total INTRAGOVERNMENTAL TRANSACTION		\$72,746	\$228,703	\$33,317	\$0	\$33,317	\$0	\$33,317



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Receipts

Total Receipts	\$241,740	\$733,654	\$434,618	(\$183,067)	\$251,551	(\$183,067)	\$251,551
Net Appropriation	\$2,756,985	\$2,086,650	\$2,743,632	\$183,067	\$2,926,699	\$183,067	\$2,926,699

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.720	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	33.710	27.420	32.999	0.000	32.999	0.000	32.999
531212	SPA-REG SALARIES-RECPT	2.750	4.010	2.746	0.000	2.746	0.000	2.746
Total FTE		37.180	31.430	35.745	0.000	35.745	0.000	35.745



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

This fund supports the Water Resources Planning Section (WRPS) of the Division of Water Resources (DWR). The management activities mission of the WRPS is to develop strategic planning information for the management of the State, the ecological health and integrity of the North Carolina's surface waters, and the long term sustainability of ground waters. In order to execute this primary mission, the WRMS performs the following specific functions: Development of hydrologic models and river basin water resources plans; Management of the Interbasin Transfer (IBT) program; Technical reviews of hydropower licenses and other water projects in order to maintain the ecological integrity of NC's surface waters; Technical assistance to public water systems in the development of Local Water Supply Plans and Water Shortage Response Plans; State-level drought management and the administration of the Drought Management Advisory Council; Installation and monitoring of a statewide network of groundwater monitoring wells used to assess the quantity of available groundwater supplies; Management of the 15-county Capacity Use Area, which regulates the withdrawal of groundwater in a portion of NC's coastal plain; Administration and management of the Water Resources Development Grant Program that provides State cost-sharing funds for water related projects, such as dredging, beach nourishment, flood control, and stream restoration; Technical assistance for the management and resolution of inter-state water issues involving water allocation questions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,743,342	\$1,910,330	\$1,869,391	\$0	\$1,869,391	\$0	\$1,869,391
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$716	\$180	\$180	\$0	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,679	\$32,160	\$32,160	\$0	\$32,160	\$0	\$32,160
531511	SOCIAL SEC CONTRIB-APPRO	\$130,555	\$145,074	\$141,942	\$0	\$141,942	\$0	\$141,942
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$1,919	\$0	\$1,919	\$0	\$1,919
531521	REG RETIRE CONTRIB-APPRO	\$260,378	\$293,790	\$286,112	\$0	\$286,112	\$0	\$286,112
531561	MED INS CONTRIB-APPRO	\$166,297	\$182,542	\$177,355	\$0	\$177,355	\$0	\$177,355
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,440	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531577	UI INS 1% PAYMENT TO DES	\$16,251	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$27,763	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,378,496	\$2,566,676	\$2,511,659	\$0	\$2,511,659	\$0	\$2,511,659

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$105,792	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$89,286	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
532171	ADMIN SVCS-EXTENDED SVCS	\$50,319	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$908,753	\$1,369,311	\$1,037,751	\$0	\$1,037,751	\$0	\$1,037,751
532210	ENRG SER -ELECTRICAL	\$1,111	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532230	ENRG SER -WATER & SEWER	\$319	\$780	\$780	\$0	\$780	\$0	\$780
532310	REPAIRS-BUILDINGS	\$703	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,216	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$728	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,120	\$616	\$616	\$0	\$616	\$0	\$616
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,602	\$1,047	\$1,047	\$0	\$1,047	\$0	\$1,047
532448	MAINT AGREE-PC SOFTWARE	\$654	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$0	\$3,835	\$3,835	\$0	\$3,835	\$0	\$3,835
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,000	\$19,167	\$19,167	\$0	\$19,167	\$0	\$19,167
532513	RENT/LEASE-OTH FACILITIES	\$1,470	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$22,054	\$17,822	\$17,822	\$0	\$17,822	\$0	\$17,822
532524	RENT/LEASE-GEN OFF EQUIP	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$720	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$513	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532714	TRANSP-GRND - IN STATE	\$761	\$15,853	\$15,853	\$0	\$15,853	\$0	\$15,853
532715	TRANS GRND-OUT STA,IN US	\$170	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$13,037	\$2,826	\$5,826	\$0	\$5,826	\$0	\$5,826
532722	LODGING-OUT STATE, IN US	\$291	\$2,811	\$2,811	\$0	\$2,811	\$0	\$2,811
532724	MEALS - IN STATE	\$7,148	\$5,217	\$8,217	\$0	\$8,217	\$0	\$8,217
532725	MEALS-OUT OF STATE,IN US	\$98	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532727	MISC - IN STATE	\$12	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$501	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$16,254	\$20,614	\$20,614	\$0	\$20,614	\$0	\$20,614
532812	TELECOMMUN DATA CHRG	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$5,530	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532815	EMAIL AND CALENDARING	\$3,583	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$739	\$383	\$383	\$0	\$383	\$0	\$383
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,473	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,344	\$6,344	\$6,344	\$0	\$6,344	\$0	\$6,344
532850	PRINT,BIND,DUPLICATE	\$2,810	\$5,105	\$5,105	\$0	\$5,105	\$0	\$5,105
532860	ADVERTISING	\$0	\$853	\$853	\$0	\$853	\$0	\$853
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$3,293	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$2,305	\$1,270	\$2,270	\$0	\$2,270	\$0	\$2,270
532941	EMP EDUCATION ASSIST PROG	\$1,721	\$173	\$173	\$0	\$173	\$0	\$173
532942	OTHER EMP EDUCATIONAL EXP	\$750	\$981	\$981	\$0	\$981	\$0	\$981
Total PURCHASED SERVICES		\$1,301,117	\$2,300,341	\$2,041,781	\$0	\$2,041,781	\$0	\$2,041,781



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,916	\$6,289	\$8,289	\$0	\$8,289	\$0	\$8,289
533120	DATA PROCESSING SUPPLIES	\$12,241	\$4,475	\$5,475	\$0	\$5,475	\$0	\$5,475
533130	PHOTOGRAPHIC SUPPLIES	\$27	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
533140	ENGINEER/DRAFT SUPPLIES	\$71	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,267	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$417	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$3,182	\$500	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$96	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$17,484	\$7,156	\$11,156	\$0	\$11,156	\$0	\$11,156
533330	OIL, LUBRICANTS, FLUIDS	\$206	\$250	\$2,250	\$0	\$2,250	\$0	\$2,250
533340	TIRES & TUBES	\$1,806	\$500	\$2,500	\$0	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$3,974	\$1,950	\$4,950	\$0	\$4,950	\$0	\$4,950
533410	FOOD SUPPLIES	\$162	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$55	\$500	\$500	\$0	\$500	\$0	\$500
533520	RECREATIONAL SUPPLIES	\$15	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$292	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$33	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$2,941	\$23,879	\$30,822	\$0	\$30,822	\$0	\$30,822
Total SUPPLIES		\$50,300	\$49,349	\$73,292	\$0	\$73,292	\$0	\$73,292

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$409	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$70	\$700	\$10,700	\$0	\$10,700	\$0	\$10,700
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$84	\$23,967	\$16,467	\$0	\$16,467	\$0	\$16,467
534534	PC/PRINTER EQUIPMENT	\$3,382	\$5,272	\$5,272	\$0	\$5,272	\$0	\$5,272
534539	OTHER EQUIPMENT	\$80,915	\$48,807	\$45,864	\$0	\$45,864	\$0	\$45,864
534543	BOATS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534544	TRAILERS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534620	TEXTBOOKS	\$2,015	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
534630	LBRRY&LRNING RESRCE COLL	\$1,846	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,036	\$5,036	\$0	\$5,036	\$0	\$5,036
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$90,209	\$88,295	\$92,852	\$0	\$92,852	\$0	\$92,852

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$254	\$362	\$362	\$0	\$362	\$0	\$362
535840	SERVICE & OTHER AWARDS	\$364	\$530	\$530	\$0	\$530	\$0	\$530
535900	OTHER EXPENSES	\$3,505	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,123	\$1,977	\$1,977	\$0	\$1,977	\$0	\$1,977

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACTS/GRANTS	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537159	RESERVE-DENR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CZ	I TFR TO WATER RESOURCES	\$5,978	\$0	\$0	\$0	\$0	\$0	\$0
538990	TRANS TO SUBSEQUENT YEAR	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,583	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,838,828	\$5,037,638	\$4,752,561	\$0	\$4,752,561	\$0	\$4,752,561

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432202	REIMB-LOCAL COOPS	\$26,863	\$2,458	\$3,543	\$0	\$3,543	\$0	\$3,543
Total GRANTS		\$26,863	\$2,458	\$3,543	\$0	\$3,543	\$0	\$3,543

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$363,900	\$324,215	\$324,215	\$0	\$324,215	\$0	\$324,215
434310	SALE OF PUBLICATIONS	\$7,162	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$371,062	\$324,215	\$324,215	\$0	\$324,215	\$0	\$324,215
--	------------------	------------------	------------------	------------	------------------	------------	------------------

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$150	\$1,085	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$150	\$1,085	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$0	\$0	\$109,000	\$0	\$109,000	\$0	\$109,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$109,000	\$0	\$109,000	\$0	\$109,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
538336	REIMB-CONTRACTUAL SVCS	\$0	\$331,560	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$84,587	\$795,511	\$795,511	\$0	\$795,511	\$0	\$795,511
Total INTRAGOVERNMENTAL TRANSACTION		\$86,075	\$1,127,071	\$795,511	\$0	\$795,511	\$0	\$795,511

Total Receipts	\$484,150	\$1,454,829	\$1,232,269	\$0	\$1,232,269	\$0	\$1,232,269
Net Appropriation	\$3,354,679	\$3,582,809	\$3,520,292	\$0	\$3,520,292	\$0	\$3,520,292

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	34.000	34.000	33.000	0.000	33.000	0.000	33.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	0.000	-0.200	0.000	0.000	0.000	0.000	0.000
Total FTE		34.000	33.800	33.000	0.000	33.000	0.000	33.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

This fund supports the Division of Coastal Management in the administration of the state's federally approved coastal program, which works to protect, conserve and manage North Carolina's coastal resources through an integrated program of planning, permitting, education and research. The division carries out the NC Coastal Area Management Act, the NC Dredge and Fill Law, and the federal Coastal Zone Management Act of 1972 in the state's 20 coastal counties. The division administers coastal development permits and related compliance and enforcement activities; reviews federal projects for consistency with NC coastal policies; and provides financial and technical assistance for local government land-use planning and enhanced public access to beach and waterfront sites. DCM staff manage a system of ten protected Coastal Reserve sites for long-term research, education, and stewardship of unique coastal habitats; administers the state's Clean Marina, Clean Boater, and marina pump-out grant programs; and provides environmental education programs for educators, students, elected officials, land-use planners, and other key decision-makers. The fund also supports other program areas, including beach and inlet management through the collection and analysis of data related to coastal erosion, inlet dynamics, storms, and impacts to coastal development; coastal policy development; and habitat identification and mapping.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,050,029	\$807,515	\$769,393	\$0	\$769,393	\$0	\$769,393
531212	SPA-REG SALARIES-RECPT	\$1,892,639	\$2,152,169	\$1,839,440	\$0	\$1,839,440	\$0	\$1,839,440
531421	HOLIDAY PAY - APPRO	\$0	\$0	\$100	\$0	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,535	\$21,947	\$16,064	\$0	\$16,064	\$0	\$16,064
531462	EPA&SPA-LONGVTY PAY-REC	\$28,436	\$24,545	\$25,661	\$0	\$25,661	\$0	\$25,661
531511	SOCIAL SEC CONTRIB-APPRO	\$68,901	\$61,288	\$60,407	\$0	\$60,407	\$0	\$60,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$146,838	\$166,523	\$142,657	\$0	\$142,657	\$0	\$142,657
531521	REG RETIRE CONTRIB-APPRO	\$160,524	\$125,802	\$121,336	\$0	\$121,336	\$0	\$121,336
531522	REG RETIRE CONTRIB-RECPTS	\$282,190	\$310,048	\$279,703	\$0	\$279,703	\$0	\$279,703
531561	MED INS CONTRIB-APPRO	\$76,535	\$76,482	\$72,603	\$0	\$72,603	\$0	\$72,603
531562	MED INS CONTRIB-RECPTS	\$196,785	\$218,065	\$207,307	\$0	\$207,307	\$0	\$207,307
531572	UNEMP COMP PAYMNTS TO DES	\$33,139	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,948	\$1,798	\$2,231	\$0	\$2,231	\$0	\$2,231
531577	UI INS 1% PAYMENT TO DES	\$6,042	\$0	\$291	\$0	\$291	\$0	\$291
531622	SEVER SLRY CONTINUE-RECT	\$67,497	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$20,135	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$660	\$4,068	\$4,068	\$0	\$4,068	\$0	\$4,068
Total PERSONAL SERVICES		\$4,065,390	\$3,970,250	\$3,541,261	\$0	\$3,541,261	\$0	\$3,541,261

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$294,721	\$97,890	\$111,950	\$0	\$111,950	\$0	\$111,950
532120	FINAN/AUDIT SERVICES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$1,121	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,088	\$2,479	\$6,357	\$0	\$6,357	\$0	\$6,357
532145	MANAGE SERVER SUPPORT SVC	\$1,239	\$0	\$900	\$0	\$900	\$0	\$900
532150	ACADEMIC SERVICES	\$44,849	\$102,442	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$174,104	\$70,394	\$251,310	\$0	\$251,310	\$0	\$251,310
532171	ADMIN SVCS-EXTENDED SVCS	\$20,280	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,620	\$2,634	\$6,789	\$0	\$6,789	\$0	\$6,789
532184	JANITORIAL SER AGREEMENT	\$2,576	\$3,318	\$4,064	\$0	\$4,064	\$0	\$4,064
532185	WASTE REM/RECY SER AGREEM	\$210	\$9,095	\$822	\$0	\$822	\$0	\$822
532186	SECURITY SERVICE AGREE	\$7,395	\$5,800	\$22,740	\$0	\$22,740	\$0	\$22,740
532187	PEST CONTROL AGREEMENT	\$14,737	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532188	LAWNS & GROUNDS SER AGREE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$150,554	\$332,636	\$204,454	\$0	\$204,454	\$0	\$204,454
532199	MISC CONTRACTUAL SERVICES	\$127,869	\$443,196	\$372,080	\$0	\$372,080	\$0	\$372,080
532210	ENRG SER -ELECTRICAL	\$3,100	\$3,576	\$1,900	\$0	\$1,900	\$0	\$1,900
532230	ENRG SER -WATER & SEWER	\$186	\$1,050	\$633	\$0	\$633	\$0	\$633
532331	REPAIRS-MOTOR VEHICLES	\$2,630	\$288	\$2,288	\$0	\$2,288	\$0	\$2,288



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1625-Coastal Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$2,391	\$9,674	\$8,700	\$0	\$8,700	\$0	\$8,700
532337	REPAIRS-PC/PRINTER	\$0	\$366	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$600	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$2,443	\$5,115	\$6,680	\$0	\$6,680	\$0	\$6,680
532441	MAINT AGRMT-OTHER SOFTWRE	\$21,181	\$0	\$11,520	\$0	\$11,520	\$0	\$11,520
532449	MAINT AGREE-SERVER SOFTWR	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532512	RENT/LEASE-BLDINGS/OFFICE	\$122,237	\$169,685	\$173,337	\$0	\$173,337	\$0	\$173,337
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532521	RENT/LEASE-MOTOR VEHICLES	\$108,497	\$233,845	\$237,656	\$0	\$237,656	\$0	\$237,656
532524	RENT/LEASE-GEN OFF EQUIP	\$10,509	\$26,129	\$22,990	\$0	\$22,990	\$0	\$22,990
532535	RENT/LEASE-SERVER EQUIP	\$4,428	\$0	\$1,045	\$0	\$1,045	\$0	\$1,045
532590	RENT/LEASE OTHER PROPERTY	\$1,100	\$2,543	\$4,793	\$0	\$4,793	\$0	\$4,793
532712	TRANS AIR-OUT STATE,IN US	\$1,933	\$14,546	\$6,666	\$0	\$6,666	\$0	\$6,666
532714	TRANSP-GRND - IN STATE	\$3,631	\$32,626	\$41,264	\$0	\$41,264	\$0	\$41,264
532715	TRANS GRND-OUT STA,IN US	\$412	\$1,252	\$5,391	\$0	\$5,391	\$0	\$5,391
532717	TRANSP OTHER - IN STATE	\$288	\$7,130	\$5,237	\$0	\$5,237	\$0	\$5,237
532718	TRANS OTH-OUTSTATE, IN US	\$195	\$724	\$3,300	\$0	\$3,300	\$0	\$3,300
532721	LODGING - IN STATE	\$9,220	\$44,751	\$38,229	\$0	\$38,229	\$0	\$38,229
532722	LODGING-OUT STATE, IN US	\$5,212	\$19,555	\$15,458	\$0	\$15,458	\$0	\$15,458
532724	MEALS - IN STATE	\$3,776	\$45,502	\$39,003	\$0	\$39,003	\$0	\$39,003
532725	MEALS-OUT OF STATE,IN US	\$1,339	\$11,817	\$16,849	\$0	\$16,849	\$0	\$16,849
532727	MISC - IN STATE	\$228	\$381	\$2,822	\$0	\$2,822	\$0	\$2,822
532728	MISC - OUT STATE, IN US	\$224	\$25	\$3,620	\$0	\$3,620	\$0	\$3,620



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$2,844	\$14,772	\$22,287	\$0	\$22,287	\$0	\$22,287
532732	BD/NON-EMPLOYEE SUBSIS	\$4,914	\$8,996	\$18,903	\$0	\$18,903	\$0	\$18,903
532811	TELEPHONE SERVICE	\$21,289	\$29,811	\$42,834	\$0	\$42,834	\$0	\$42,834
532812	TELECOMMUN DATA CHR	\$9,846	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532814	CELLULAR PHONE SERVICES	\$2,034	\$26,162	\$12,553	\$0	\$12,553	\$0	\$12,553
532815	EMAIL AND CALENDARING	\$4,741	\$14,194	\$9,224	\$0	\$9,224	\$0	\$9,224
532817	INTERNET SERV PROV CHARGE	\$0	\$1,532	\$732	\$0	\$732	\$0	\$732
532821	COMPUTER/DATA PROCESS SVC	\$10,184	\$8,639	\$8,876	\$0	\$8,876	\$0	\$8,876
532822	MANAGED LAN SVC CHARGE	\$2,180	\$0	\$927	\$0	\$927	\$0	\$927
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,302	\$0	\$6,611	\$0	\$6,611	\$0	\$6,611
532824	MANAGED SERVER SVCS	\$45,735	\$0	\$32,230	\$0	\$32,230	\$0	\$32,230
532840	POSTAGE, FREIGHT & DELIV	\$6,733	\$34,369	\$25,125	\$0	\$25,125	\$0	\$25,125
532850	PRINT,BIND,DUPLICATE	\$17,508	\$33,410	\$22,819	\$0	\$22,819	\$0	\$22,819
532860	ADVERTISING	\$13,625	\$8,083	\$27,565	\$0	\$27,565	\$0	\$27,565
532911	PROPERTY-INSURANCE	\$1,962	\$400	\$400	\$0	\$400	\$0	\$400
532912	MOTOR VEHICLE INSURANCE	\$10,023	\$0	\$16,235	\$0	\$16,235	\$0	\$16,235
532913	LIABILITY INSURANCE	\$3,330	\$2,507	\$2,618	\$0	\$2,618	\$0	\$2,618
532930	REGISTRATION FEES	\$5,741	\$3,259	\$8,053	\$0	\$8,053	\$0	\$8,053
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,825	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,315,850	\$1,903,264	\$1,910,359	\$0	\$1,910,359	\$0	\$1,910,359

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,534	\$74,984	\$104,895	\$0	\$104,895	\$0	\$104,895



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$233	\$24,504	\$5,794	\$0	\$5,794	\$0	\$5,794
533150	SECURITY & SAFETY SUPP	\$4,201	\$4,250	\$11,682	\$0	\$11,682	\$0	\$11,682
533190	OTHER ADMIN SUPPLIES	\$2,310	\$300	\$9,458	\$0	\$9,458	\$0	\$9,458
533210	JANITORIAL SUPPLIES	\$583	\$190	\$2,911	\$0	\$2,911	\$0	\$2,911
533240	CARPENTRY & HARDWARE SUPP	\$1,826	\$3,779	\$5,789	\$0	\$5,789	\$0	\$5,789
533280	ROAD SIGNS & SIGNALS	\$1,016	\$10,878	\$5,170	\$0	\$5,170	\$0	\$5,170
533310	GASOLINE	\$3,568	\$17,918	\$8,801	\$0	\$8,801	\$0	\$8,801
533350	MOTOR VEH REPLCEMNT PARTS	\$155	\$0	\$3,472	\$0	\$3,472	\$0	\$3,472
533410	FOOD SUPPLIES	\$0	\$68	\$44	\$0	\$44	\$0	\$44
533510	CLOTHING & UNIFORMS	\$3,377	\$1,871	\$11,192	\$0	\$11,192	\$0	\$11,192
533610	DRUG SUPPLIES	\$233	\$1,173	\$3,600	\$0	\$3,600	\$0	\$3,600
533690	OTHER PHARM SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$37,156	\$88,750	\$118,853	\$0	\$118,853	\$0	\$118,853
533720	EDUCATIONAL SUPPLIES	\$3,171	\$4,221	\$8,479	\$0	\$8,479	\$0	\$8,479
533900	OTHER MATERIALS & SUPP	\$842	\$6,316	\$8,538	\$0	\$8,538	\$0	\$8,538
Total SUPPLIES		\$73,359	\$239,202	\$308,678	\$0	\$308,678	\$0	\$308,678

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534331	BLDG-GENERAL CONTRACTS	\$0	\$0	\$23,313	\$0	\$23,313	\$0	\$23,313
534442	OTH STR-DEMOLITION CONTR	\$32,950	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$8,327	\$13,077	\$0	\$13,077	\$0	\$13,077
534521	OFFICE EQUIPMENT	\$368	\$3,799	\$7,725	\$0	\$7,725	\$0	\$7,725
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$617	\$617	\$0	\$617	\$0	\$617



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1625-Coastal Management
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$27,817	\$617	\$0	\$617	\$0	\$617
534534	PC/PRINTER EQUIPMENT	\$44,986	\$50,125	\$25,797	\$0	\$25,797	\$0	\$25,797
534539	OTHER EQUIPMENT	(\$13)	\$0	\$800	\$0	\$800	\$0	\$800
534543	BOATS	\$969	\$100	\$53,205	\$0	\$53,205	\$0	\$53,205
534544	TRAILERS	\$0	\$1,175	\$4,115	\$0	\$4,115	\$0	\$4,115
534620	TEXTBOOKS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$79,259	\$93,160	\$129,466	\$0	\$129,466	\$0	\$129,466

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$241,239	\$242,825	\$127,067	\$0	\$127,067	\$0	\$127,067
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,034	\$12,600	\$1,226	\$0	\$1,226	\$0	\$1,226
535840	SERVICE & OTHER AWARDS	\$167	\$177	\$177	\$0	\$177	\$0	\$177
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$262,440	\$256,002	\$128,870	\$0	\$128,870	\$0	\$128,870

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536424	DCM GRANTS - GOVERNMENTAL	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
536903	PUMPOUT GRANT	\$0	\$28,385	\$50,000	\$0	\$50,000	\$0	\$50,000
536J03	PUMPOUT GRANT	\$0	\$185,115	\$66,250	\$0	\$66,250	\$0	\$66,250
Total AID AND PUBLIC ASSISTANCE		\$0	\$218,500	\$116,250	\$0	\$116,250	\$0	\$116,250

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$9,517	\$19,899	\$49,899	\$0	\$49,899	\$0	\$49,899
538129	I TFR TO REG FIELD OFFICE	\$50,408	\$28,431	\$31,664	\$0	\$31,664	\$0	\$31,664
5381FP	I TFR TO FINES/PENALTIES	\$2,379	\$12,048	\$12,048	\$0	\$12,048	\$0	\$12,048
538992	TRANS TO SUB YEARS-RECEIP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$62,554	\$60,378	\$93,611	\$0	\$93,611	\$0	\$93,611
Total Requirements		\$5,858,852	\$6,740,756	\$6,228,495	\$0	\$6,228,495	\$0	\$6,228,495

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432531	GRANT FROM APNEP	\$0	\$3,977	\$3,977	\$0	\$3,977	\$0	\$3,977
432532	GRANT FROM UNC	\$2,376	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,376	\$3,977	\$3,977	\$0	\$3,977	\$0	\$3,977

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$15	\$276	\$276	\$0	\$276	\$0	\$276
Total SALES,SERVICE & RENTALS		\$15	\$276	\$276	\$0	\$276	\$0	\$276

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$489,912	\$556,455	\$489,912	\$0	\$489,912	\$0	\$489,912
435500	FINES,PENAL, ASSESS FEE	\$11,846	\$61,947	\$61,947	\$0	\$61,947	\$0	\$61,947
435600	REGISTRATION FEES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$1,461	\$8,720	\$8,720	\$0	\$8,720	\$0	\$8,720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$503,255	\$627,122	\$560,579	\$0	\$560,579	\$0	\$560,579
--	------------------	------------------	------------------	------------	------------------	------------	------------------

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$4,320	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$241,239	\$242,825	\$127,067	\$0	\$127,067	\$0	\$127,067
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$241,264	\$242,825	\$127,067	\$0	\$127,067	\$0	\$127,067

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438989	SPECIAL REVENUE-CARRY FWD	\$923	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$923	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
538391	REIMB FROM DOT	\$285,316	\$314,542	\$321,245	\$0	\$321,245	\$0	\$321,245
538842	INT-TWL-NC PUMPOUT GRANT	\$0	\$213,500	\$116,250	\$0	\$116,250	\$0	\$116,250
5388B4	COMM-CZM NA370Z0261	\$2,254,149	\$2,853,564	\$2,730,481	\$0	\$2,730,481	\$0	\$2,730,481
5388B6	COMM. - ESTUARINE MGMT	\$639,343	\$953,230	\$914,682	\$0	\$914,682	\$0	\$914,682
5388CB	PREDATOR REMOVAL MASONBOR	\$14,737	\$0	\$0	\$0	\$0	\$0	\$0
5388T7	COASTAL RES MARSH MONITOR	\$0	\$25,568	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$3,193,555	\$4,360,404	\$4,082,658	\$0	\$4,082,658	\$0	\$4,082,658
Total Receipts	\$3,945,707	\$5,234,604	\$4,774,557	\$0	\$4,774,557	\$0	\$4,774,557
Net Appropriation	\$1,913,144	\$1,506,152	\$1,453,938	\$0	\$1,453,938	\$0	\$1,453,938

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	14.500	14.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	41.000	42.000	36.000	0.000	36.000	0.000	36.000
Total FTE		55.500	56.000	49.000	0.000	49.000	0.000	49.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

This fund provides analytical services programs related to ambient monitoring, compliant response, special studies, and emergency response (fish kills, spills, etc.) throughout the Division and for other Divisions within DENR as necessary. In addition, the lab services certifies private laboratories to ensure high quality data results and provides consultation on improving laboratory quality assurance. These services are essential to evaluate surface water and groundwater quality as well as the level of treatment from private and public wastewater treatment systems.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,116,540	\$1,018,928	\$1,031,203	\$0	\$1,031,203	\$0	\$1,031,203
531212	SPA-REG SALARIES-RECPT	\$472,160	\$511,154	\$527,306	\$0	\$527,306	\$0	\$527,306
531421	HOLIDAY PAY - APPRO	\$0	\$95	\$95	\$0	\$95	\$0	\$95
531422	HOLIDAY PAY - RECEIPTS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,687	\$34,394	\$34,394	\$0	\$34,394	\$0	\$34,394
531462	EPA&SPA-LONGVTY PAY-REC	\$14,102	\$11,780	\$11,780	\$0	\$11,780	\$0	\$11,780
531511	SOCIAL SEC CONTRIB-APPRO	\$84,650	\$82,859	\$83,799	\$0	\$83,799	\$0	\$83,799
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,342	\$40,023	\$41,259	\$0	\$41,259	\$0	\$41,259
531521	REG RETIRE CONTRIB-APPRO	\$167,940	\$159,463	\$161,228	\$0	\$161,228	\$0	\$161,228
531522	REG RETIRE CONTRIB-RECPTS	\$71,441	\$74,483	\$76,782	\$0	\$76,782	\$0	\$76,782
531561	MED INS CONTRIB-APPRO	\$116,008	\$130,005	\$130,005	\$0	\$130,005	\$0	\$130,005
531562	MED INS CONTRIB-RECPTS	\$44,248	\$49,324	\$49,324	\$0	\$49,324	\$0	\$49,324
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$10,834	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$30,972	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$34,401	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,230,473	\$2,112,508	\$2,147,175	\$0	\$2,147,175	\$0	\$2,147,175

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$5,136	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
532210	ENRG SER -ELECTRICAL	\$0	\$66,797	\$66,797	\$0	\$66,797	\$0	\$66,797



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$30,726	\$30,726	\$0	\$30,726	\$0	\$30,726
532230	ENRG SER -WATER & SEWER	\$0	\$6,968	\$6,968	\$0	\$6,968	\$0	\$6,968
532310	REPAIRS-BUILDINGS	\$6,029	\$3,475	\$3,475	\$0	\$3,475	\$0	\$3,475
532320	REPAIRS-OTHER STRUCTURES	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,239	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532337	REPAIRS-PC/PRINTER	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,604	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$9,956	\$9,946	\$9,946	\$0	\$9,946	\$0	\$9,946
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$6,842	\$6,842	\$0	\$6,842	\$0	\$6,842
532590	RENT/LEASE OTHER PROPERTY	\$11,934	\$9,620	\$9,620	\$0	\$9,620	\$0	\$9,620
532712	TRANS AIR-OUT STATE,IN US	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$308	\$75	\$75	\$0	\$75	\$0	\$75
532715	TRANS GRND-OUT STA,IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$875	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$697	\$4,868	\$4,868	\$0	\$4,868	\$0	\$4,868
532724	MEALS - IN STATE	\$539	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$2,757	\$10,503	\$10,503	\$0	\$10,503	\$0	\$10,503
532814	CELLULAR PHONE SERVICES	\$429	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,680	\$7,243	\$7,243	\$0	\$7,243	\$0	\$7,243
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$24,814	\$18,004	\$18,004	\$0	\$18,004	\$0	\$18,004
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532942	OTHER EMP EDUCATIONAL EXP	\$69	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,189	\$204,535	\$204,535	\$0	\$204,535	\$0	\$204,535

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,264	\$6,440	\$6,440	\$0	\$6,440	\$0	\$6,440
533120	DATA PROCESSING SUPPLIES	\$844	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$1,171	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
533210	JANITORIAL SUPPLIES	\$345	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$187,876	\$63,537	\$63,537	\$0	\$63,537	\$0	\$63,537
533720	EDUCATIONAL SUPPLIES	\$0	\$290	\$290	\$0	\$290	\$0	\$290
Total SUPPLIES		\$201,616	\$74,237	\$74,237	\$0	\$74,237	\$0	\$74,237

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$945	\$945	\$0	\$945	\$0	\$945
Total PROPERTY, PLANT & EQUIPMENT		\$289	\$945	\$945	\$0	\$945	\$0	\$945

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$60	\$60	\$0	\$60	\$0	\$60

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538990	TRANS TO SUBSEQUENT YEAR	\$9,058	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,514,625	\$2,392,285	\$2,426,952	\$0	\$2,426,952	\$0	\$2,426,952

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$701,667	\$686,764	\$706,451	\$0	\$706,451	\$0	\$706,451
Total FEES,LICENSES & FINES		\$701,667	\$686,764	\$706,451	\$0	\$706,451	\$0	\$706,451
Total Receipts		\$701,667	\$686,764	\$706,451	\$0	\$706,451	\$0	\$706,451
Net Appropriation		\$1,812,958	\$1,705,521	\$1,720,501	\$0	\$1,720,501	\$0	\$1,720,501

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	20.500	20.500	20.500	0.000	20.500	0.000	20.500
531212	SPA-REG SALARIES-RECPT	9.000	9.500	9.000	0.000	9.000	0.000	9.000
Total FTE		29.500	30.000	29.500	0.000	29.500	0.000	29.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

This fund is used to improve protection of groundwater quality through resource characterization and monitoring, developing appropriate groundwater quality standards, issuing well construction permits and maintaining permit compliance information, protecting groundwater used for drinking water, resource evaluation, and enhancing public participation in groundwater protection. This fund is supported solely by a grant from EPA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$537,572	\$649,573	\$579,044	\$0	\$579,044	\$0	\$579,044
531462	EPA&SPA-LONGVTY PAY-REC	\$7,546	\$3,106	\$3,693	\$0	\$3,693	\$0	\$3,693
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,635	\$49,852	\$44,301	\$0	\$44,301	\$0	\$44,301
531522	REG RETIRE CONTRIB-RECPTS	\$80,065	\$91,793	\$85,010	\$0	\$85,010	\$0	\$85,010
531562	MED INS CONTRIB-RECPTS	\$63,431	\$62,379	\$62,379	\$0	\$62,379	\$0	\$62,379
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,512	\$0	\$1,122	\$0	\$1,122	\$0	\$1,122
531622	SEVER SLRY CONTINUE-RECT	\$48,175	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,555	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$785,648	\$856,703	\$775,549	\$0	\$775,549	\$0	\$775,549

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$5,746	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$65,570	\$60,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$20,988	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$347	\$1,424	\$1,424	\$0	\$1,424	\$0	\$1,424
532715	TRANS GRND-OUT STA,IN US	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$791	\$5,603	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$871	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$579	\$725	\$725	\$0	\$725	\$0	\$725
532727	MISC - IN STATE	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$30,280	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$158,578	\$67,852	\$2,249	\$0	\$2,249	\$0	\$2,249

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,044	\$10,524	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$4,790	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$25,898	\$63,314	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,054	\$104,038	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$25,210	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$44,303	\$18,147	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,803	\$139	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$860	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$91,264	\$18,286	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$91,035	\$125,804	\$95,658	\$0	\$95,658	\$0	\$95,658
Total OTHER EXPENSES AND ADJUSTMENTS		\$91,035	\$125,804	\$95,658	\$0	\$95,658	\$0	\$95,658

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538108	I TFR IND COST 14300/1940	\$423,921	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$451,021	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,616,600	\$1,172,683	\$873,756	\$0	\$873,756	\$0	\$873,756
---------------------------	--	--------------------	--------------------	------------------	------------	------------------	------------	------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$91,035	\$125,804	\$95,658	\$0	\$95,658	\$0	\$95,658



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$91,035	\$125,804	\$95,658	\$0	\$95,658	\$0	\$95,658
----------------------------	-----------------	------------------	-----------------	------------	-----------------	------------	-----------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888F	EPA-WATER QUALITY/MATCH	\$1,455,119	\$971,085	\$702,304	\$0	\$702,304	\$0	\$702,304
538898	EPA UNDERGROUND INJECTION	\$70,446	\$75,794	\$75,794	\$0	\$75,794	\$0	\$75,794
Total INTRAGOVERNMENTAL TRANSACTION		\$1,525,565	\$1,046,879	\$778,098	\$0	\$778,098	\$0	\$778,098
Total Receipts		\$1,616,600	\$1,172,683	\$873,756	\$0	\$873,756	\$0	\$873,756
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

The purpose of this fund is to permit UST facilities, inspect UST systems to ensure compliance, provide alternative drinking water supplies, direct and oversee responsible parties in the assessment and cleanup of releases from USTs, and conduct assessments and cleanups of releases from USTs where there are no viable responsible parties. This fund is supported by federal grants from EPA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,377,571	\$1,371,570	\$1,623,131	\$0	\$1,623,131	\$0	\$1,623,131
531462	EPA&SPA-LONGVTY PAY-REC	\$27,786	\$9,839	\$13,710	\$0	\$13,710	\$0	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$101,834	\$106,442	\$120,901	\$0	\$120,901	\$0	\$120,901
531522	REG RETIRE CONTRIB-RECPTS	\$206,394	\$144,192	\$180,282	\$0	\$180,282	\$0	\$180,282
531562	MED INS CONTRIB-RECPTS	\$137,313	\$133,107	\$151,608	\$0	\$151,608	\$0	\$151,608
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,126	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531631	WRKER COMP-MED PAYMENTS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,854,306	\$1,765,150	\$2,092,632	\$0	\$2,092,632	\$0	\$2,092,632

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$61,208	\$65,494	\$14,994	\$0	\$14,994	\$0	\$14,994
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,138	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$308,831	\$1,499,695	\$1,499,695	\$0	\$1,499,695	\$0	\$1,499,695
532143	LAN SUPPORT SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$80	\$0	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$17,385	\$8,005	\$6,505	\$0	\$6,505	\$0	\$6,505
532181	FOOD SER AGREEMENT	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$144,332	\$783,365	\$34,691	\$0	\$34,691	\$0	\$34,691
532210	ENRG SER -ELECTRICAL	\$8,647	\$1,550	\$10,550	\$0	\$10,550	\$0	\$10,550
532331	REPAIRS-MOTOR VEHICLES	\$168	\$2,250	\$2,750	\$0	\$2,750	\$0	\$2,750



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532337	REPAIRS-PC/PRINTER	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$8,027	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532449	MAINT AGREE-SERVER SOFTWARE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$27,360	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$600	\$160	\$160	\$0	\$160	\$0	\$160
532521	RENT/LEASE-MOTOR VEHICLES	\$7,078	\$8,020	\$13,020	\$0	\$13,020	\$0	\$13,020
532535	RENT/LEASE-SERVER EQUIP	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$59	\$50	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$321	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532714	TRANSP-GRND - IN STATE	\$1,195	\$8,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532715	TRANS GRND-OUT STA,IN US	\$275	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$627	\$4,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532722	LODGING-OUT STATE, IN US	\$1,050	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$356	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$512	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$116	\$150	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$6,520	\$10,790	\$10,790	\$0	\$10,790	\$0	\$10,790
532812	TELECOMMUN DATA CHRG	\$1,510	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$2,738	\$4,290	\$6,290	\$0	\$6,290	\$0	\$6,290
532815	EMAIL AND CALENDARING	\$3,327	\$800	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$1,918	\$6,466	\$5,466	\$0	\$5,466	\$0	\$5,466
532822	MANAGED LAN SVC CHARGE	\$2,764	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,966	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$2,939	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$18,686	\$7,892	\$15,892	\$0	\$15,892	\$0	\$15,892
532850	PRINT,BIND,DUPLICATE	\$5,888	\$6,178	\$12,178	\$0	\$12,178	\$0	\$12,178
532911	PROPERTY-INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$1,897	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532942	OTHER EMP EDUCATIONAL EXP	\$474	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$614,112	\$2,476,010	\$1,703,876	\$0	\$1,703,876	\$0	\$1,703,876

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,279	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533120	DATA PROCESSING SUPPLIES	\$954	\$4,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$2,746	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$53	\$250	\$250	\$0	\$250	\$0	\$250
533640	OPTICAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$3,078	\$5,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533720	EDUCATIONAL SUPPLIES	\$0	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
533900	OTHER MATERIALS & SUPP	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
Total SUPPLIES		\$11,109	\$27,682	\$25,682	\$0	\$25,682	\$0	\$25,682

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$204	\$6,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$14,222	\$878	\$0	\$878	\$0	\$878
534530	OTHER DP EQUIPMENT	\$0	\$17,946	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,103	\$99,300	\$99,300	\$0	\$99,300	\$0	\$99,300
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$0	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$2,259	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PROPERTY, PLANT & EQUIPMENT		\$41,566	\$144,318	\$121,028	\$0	\$121,028	\$0	\$121,028

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$137,725	\$117,991	\$123,367	\$0	\$123,367	\$0	\$123,367



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$259	\$300	\$800	\$0	\$800	\$0	\$800
535900	OTHER EXPENSES	\$0	\$36,392	\$26,000	\$0	\$26,000	\$0	\$26,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$137,984	\$154,723	\$150,207	\$0	\$150,207	\$0	\$150,207

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total AID AND PUBLIC ASSISTANCE		\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$71,385	\$75,857	\$75,857	\$0	\$75,857	\$0	\$75,857
538179	I TFR TO REG CLERICAL	\$43,554	\$74,708	\$74,708	\$0	\$74,708	\$0	\$74,708
5381GS	I TFR TO GREEN SQUARE	\$5,565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$120,504	\$150,565	\$150,565	\$0	\$150,565	\$0	\$150,565

Total Requirements		\$2,779,581	\$4,722,948	\$4,248,490	\$0	\$4,248,490	\$0	\$4,248,490
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$137,725	\$117,991	\$123,367	\$0	\$123,367	\$0	\$123,367
Total MISCELLANEOUS		\$137,725	\$117,991	\$123,367	\$0	\$123,367	\$0	\$123,367

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
53888C	EPA LEAKING UNDERGROUND S	\$1,871,067	\$2,708,825	\$1,969,941	\$0	\$1,969,941	\$0	\$1,969,941
53888D	EPA UNDERGROUND STORAGE	\$770,765	\$1,896,132	\$2,155,182	\$0	\$2,155,182	\$0	\$2,155,182
Total INTRAGOVERNMENTAL TRANSACTION		\$2,641,858	\$4,604,957	\$4,125,123	\$0	\$4,125,123	\$0	\$4,125,123
Total Receipts		\$2,779,583	\$4,722,948	\$4,248,490	\$0	\$4,248,490	\$0	\$4,248,490
Net Appropriation		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	29.050	26.550	29.050	0.000	29.050	0.000	29.050
Total FTE		29.050	26.550	29.050	0.000	29.050	0.000	29.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

The purpose of this fund is to permit UST facilities, inspect UST systems to ensure compliance and direct and oversee responsible parties in the assessment and cleanup of releases from USTs where there are no viable responsible parties, and reimburse responsible parties for the costs of cleaning up releases. This fund is receipt supported by revenue that is received in budget code 64305 from the UST Commercial and Noncommercial funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$3,482,794	\$3,865,999	\$3,762,844	\$0	\$3,762,844	\$0	\$3,762,844
531462	EPA&SPA-LONGVTY PAY-REC	\$63,379	\$15,102	\$15,102	\$0	\$15,102	\$0	\$15,102
531512	SOCIAL SEC CONTRIB-RECPTS	\$257,539	\$297,519	\$289,175	\$0	\$289,175	\$0	\$289,175
531522	REG RETIRE CONTRIB-RECPTS	\$520,929	\$553,865	\$567,179	\$0	\$567,179	\$0	\$567,179
531562	MED INS CONTRIB-RECPTS	\$357,428	\$379,536	\$385,040	\$0	\$385,040	\$0	\$385,040
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,485	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
531628	ST DISABILITY PMT-RECEIPT	\$12,990	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$1,030	\$0	\$1,030	\$0	\$1,030
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
531651	COMPENSATION TO BOARD MEM	\$0	\$30	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,701,543	\$5,112,051	\$5,027,070	\$0	\$5,027,070	\$0	\$5,027,070

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$59,660	\$63,083	\$66,598	\$0	\$66,598	\$0	\$66,598
532120	FINAN/AUDIT SERVICES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,291	\$5,735	\$5,735	\$0	\$5,735	\$0	\$5,735
532143	LAN SUPPORT SERVICES	\$12	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532145	MANAGE SERVER SUPPORT SVC	\$232	\$0	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$27,316	\$18,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532310	REPAIRS-BUILDINGS	\$0	\$875	\$875	\$0	\$875	\$0	\$875
532331	REPAIRS-MOTOR VEHICLES	\$51	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,927	\$1,927	\$0	\$1,927	\$0	\$1,927
532390	REPAIRS-OTHER	\$33	\$525	\$525	\$0	\$525	\$0	\$525
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,470	\$6,000	\$16,100	\$0	\$16,100	\$0	\$16,100
532448	MAINT AGREE-PC SOFTWARE	\$7,864	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532449	MAINT AGREE-SERVER SOFTWR	\$12	\$0	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$87,756	\$131,509	\$130,000	\$0	\$130,000	\$0	\$130,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$830	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532590	RENT/LEASE OTHER PROPERTY	\$890	\$200	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$286	\$2,400	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,409	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
532722	LODGING-OUT STATE, IN US	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$913	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$121	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532810	BUNDLED VOICE/DATA	\$9,578	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
532811	TELEPHONE SERVICE	\$17,428	\$22,854	\$22,000	\$0	\$22,000	\$0	\$22,000
532812	TELECOMMUN DATA CHRG	\$4,407	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532814	CELLULAR PHONE SERVICES	\$5,738	\$2,500	\$6,400	\$0	\$6,400	\$0	\$6,400
532815	EMAIL AND CALENDARING	\$7,763	\$9,750	\$7,500	\$0	\$7,500	\$0	\$7,500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

**1671-Underground Storage Tanks - Compliance, Inspection
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$5,976	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$2,514	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532822	MANAGED LAN SVC CHARGE	\$8,064	\$18,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,609	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532824	MANAGED SERVER SVCS	\$8,575	\$0	\$7,196	\$0	\$7,196	\$0	\$7,196
532840	POSTAGE, FREIGHT & DELIV	\$12,290	\$23,850	\$22,000	\$0	\$22,000	\$0	\$22,000
532850	PRINT,BIND,DUPLICATE	\$16,473	\$17,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$11,165	\$8,550	\$12,920	\$0	\$12,920	\$0	\$12,920
532930	REGISTRATION FEES	\$525	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$311	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$313,275	\$374,765	\$416,583	\$0	\$416,583	\$0	\$416,583

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,698	\$13,206	\$10,000	\$0	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$372	\$6,700	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$266	\$266	\$0	\$266	\$0	\$266
533150	SECURITY & SAFETY SUPP	\$1,593	\$4,554	\$4,000	\$0	\$4,000	\$0	\$4,000
533410	FOOD SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533710	SCIENTIFIC SUPPLIES	\$800	\$3,084	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$58	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$0	\$7,250	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,522	\$35,560	\$22,766	\$0	\$22,766	\$0	\$22,766

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$1,170	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$19,989	\$5,411	\$0	\$5,411	\$0	\$5,411
534534	PC/PRINTER EQUIPMENT	\$448	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534630	LBRRY&LRNING RESRCE COLL	\$321	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$173	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$2,112	\$33,989	\$19,911	\$0	\$19,911	\$0	\$19,911

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$236	\$250	\$2,500	\$0	\$2,500	\$0	\$2,500
535900	OTHER EXPENSES	\$0	\$23,539	\$3,608	\$0	\$3,608	\$0	\$3,608
535950	PETTY/IMPREST CASH	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,936	\$26,489	\$8,808	\$0	\$8,808	\$0	\$8,808

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$166,525	\$125,538	\$333,241	\$0	\$333,241	\$0	\$333,241
538179	I TFR TO REG CLERICAL	\$101,626	\$88,527	\$88,527	\$0	\$88,527	\$0	\$88,527
5381GS	I TFR TO GREEN SQUARE	\$13,286	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$281,437	\$214,065	\$421,768	\$0	\$421,768	\$0	\$421,768

Total Requirements		\$5,305,825	\$5,796,919	\$5,916,906	\$0	\$5,916,906	\$0	\$5,916,906
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1671-Underground Storage Tanks - Compliance, Inspection
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$200	\$200	\$200	\$0	\$200	\$0	\$200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	I TFR FROM BC64305	\$1,492,126	\$0	\$1,641,585	\$0	\$1,641,585	\$0	\$1,641,585
438174	I TFR FROM BC64305/6370	\$3,806,616	\$4,188,779	\$4,275,121	\$0	\$4,275,121	\$0	\$4,275,121
438175	I TFR FROM BC64308/6371	\$0	\$1,607,940	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,298,742	\$5,796,719	\$5,916,706	\$0	\$5,916,706	\$0	\$5,916,706

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$6,883	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,883	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,305,825	\$5,796,919	\$5,916,906	\$0	\$5,916,906	\$0	\$5,916,906
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	73.050	75.050	73.050	0.000	73.050	0.000	73.050
Total FTE		73.050	75.050	73.050	0.000	73.050	0.000	73.050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1685-State Revolving Fund

This fund is used to administer State Tribal Assistance Grants (as appropriated by Congress) on behalf of EPA. These federal grants provide assistance to local governments for drinking water and clean water infrastructure projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$12,062	\$100,500	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$65	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$928	\$6,073	\$5,073	\$0	\$5,073	\$0	\$5,073
531522	REG RETIRE CONTRIB-RECPTS	\$1,092	\$6,889	\$5,389	\$0	\$5,389	\$0	\$5,389
531562	MED INS CONTRIB-RECPTS	\$1,554	\$4,646	\$3,146	\$0	\$3,146	\$0	\$3,146
Total PERSONAL SERVICES		\$15,701	\$119,281	\$39,781	\$0	\$39,781	\$0	\$39,781

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$29,753	\$29,753	\$0	\$29,753	\$0	\$29,753
532811	TELEPHONE SERVICE	\$100	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190
532815	EMAIL AND CALENDARING	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$165	\$31,343	\$31,343	\$0	\$31,343	\$0	\$31,343

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$90	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$90	\$700	\$700	\$0	\$700	\$0	\$700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$3,964	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,964	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

This fund is used to monitor, evaluate and enhance surface water and groundwater resource quality in the state; issue permits for disposal of wastewater; and develop strategies to maintain and improve water quality through the basinwide approach to water quality management. This fund also is used to inspect permitted facilities for compliance with state and federal water quality rules and regulations; to take appropriate enforcement action to encourage compliance; to provide technical assistance and to certify operators of wastewater treatment facilities to encourage optimal operation. This fund supports the development of scientifically-based water quality standards to protect water quality; evaluation and modeling impacts of pollutant loadings and the investigation of environmental emergencies, such as chemical spills and fish kills. Responsible for monitoring 707 ambient surface water monitoring stations through the collection of water samples; the inspection and monitoring of 1,661 wastewater treatment plants that discharge treated wastewater to surface waters or to the land through spray irrigation; inspection of 2,609 single family residences discharging and non-discharging wastewater treatment systems; inspection and monitoring of 2,402 animal feeding operation facilities for swine, cattle and poultry; inspection and monitoring of \$110,063 acres of land application fields that receive wastewater treatment plants residuals; inspection and monitoring of 20,338 acres of land application sites receiving treated wastewater. These responsibilities are partially covered in the Division's other funds in 14300 as well: 1660, 1695, 1720.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,055,530	\$5,206,690	\$3,944,146	\$0	\$3,944,146	\$0	\$3,944,146
531212	SPA-REG SALARIES-RECPT	\$3,597,305	\$4,113,418	\$3,737,767	\$0	\$3,737,767	\$0	\$3,737,767
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$207	\$469	\$469	\$0	\$469	\$0	\$469
531422	HOLIDAY PAY - RECEIPTS	\$205	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$77,370	\$128,541	\$128,541	\$0	\$128,541	\$0	\$128,541
531462	EPA&SPA-LONGVTY PAY-REC	\$65,799	\$20,635	\$451	\$0	\$451	\$0	\$451
531511	SOCIAL SEC CONTRIB-APPRO	\$309,190	\$412,190	\$315,587	\$0	\$315,587	\$0	\$315,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$271,628	\$317,126	\$283,859	\$0	\$283,859	\$0	\$283,859
531521	REG RETIRE CONTRIB-APPRO	\$605,383	\$792,055	\$610,519	\$0	\$610,519	\$0	\$610,519
531522	REG RETIRE CONTRIB-RECPTS	\$531,291	\$347,359	\$531,283	\$0	\$531,283	\$0	\$531,283
531561	MED INS CONTRIB-APPRO	\$425,323	\$535,367	\$422,711	\$0	\$422,711	\$0	\$422,711
531562	MED INS CONTRIB-RECPTS	\$358,397	\$332,799	\$362,365	\$0	\$362,365	\$0	\$362,365
531572	UNEMP COMP PAYMNTS TO DES	\$22,267	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,076	\$399	\$386	\$0	\$386	\$0	\$386
531577	UI INS 1% PAYMENT TO DES	\$43,420	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$164,560	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531622	SEVER SLRY CONTINUE-RECT	\$34,906	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,394	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$3,287	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$488	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$900	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
Total PERSONAL SERVICES		\$10,594,477	\$12,211,748	\$10,342,784	\$0	\$10,342,784	\$0	\$10,342,784

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$2,559	\$23,700	\$23,700	\$0	\$23,700	\$0	\$23,700
532120	FINAN/AUDIT SERVICES	\$7,200	\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,999	\$809	\$809	\$0	\$809	\$0	\$809
532143	LAN SUPPORT SERVICES	\$183	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532145	MANAGE SERVER SUPPORT SVC	\$3,564	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$98,265	\$6,164	\$6,164	\$0	\$6,164	\$0	\$6,164
532181	FOOD SER AGREEMENT	\$0	\$293	\$293	\$0	\$293	\$0	\$293
532184	JANITORIAL SER AGREEMENT	\$8,640	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,334	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$7,020	\$11,797	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$57,008	\$19,500	\$19,500	\$0	\$19,500	\$0	\$19,500
532210	ENRG SER -ELECTRICAL	\$146,735	\$91,943	\$91,943	\$0	\$91,943	\$0	\$91,943
532220	ENRG SER -NAT.GAS/PROPANE	\$22,915	\$55,150	\$55,150	\$0	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	\$18,306	\$9,764	\$9,764	\$0	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$15,176	\$16,408	\$16,408	\$0	\$16,408	\$0	\$16,408



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532320	REPAIRS-OTHER STRUCTURES	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$25,869	\$25,835	\$21,335	\$0	\$21,335	\$0	\$21,335
532333	REPAIRS-OTHER EQUIPMENT	\$22,456	\$20,552	\$20,552	\$0	\$20,552	\$0	\$20,552
532337	REPAIRS-PC/PRINTER	\$8,460	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532339	REPAIR-VOICE COMMUN EQUIP	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$251	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
532430	MAINT AGREEMENT-EQUIP	\$12,102	\$132,932	\$112,599	\$0	\$112,599	\$0	\$112,599
532441	MAINT AGRMT-OTHER SOFTWARE	\$138,528	\$46,456	\$61,952	\$0	\$61,952	\$0	\$61,952
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
532449	MAINT AGREE-SERVER SOFTWARE	\$183	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
532512	RENT/LEASE-BLDINGS/OFFICE	\$38,253	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,528	\$1,422	\$2,422	\$0	\$2,422	\$0	\$2,422
532521	RENT/LEASE-MOTOR VEHICLES	\$271,076	\$433,224	\$391,514	\$0	\$391,514	\$0	\$391,514
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532524	RENT/LEASE-GEN OFF EQUIP	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$12,738	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,346	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$14,459	\$14,459	\$0	\$14,459	\$0	\$14,459
532712	TRANS AIR-OUT STATE,IN US	\$4,128	\$5,541	\$2,541	\$0	\$2,541	\$0	\$2,541
532714	TRANSP-GRND - IN STATE	\$5,939	\$12,318	\$10,059	\$0	\$10,059	\$0	\$10,059
532715	TRANS GRND-OUT STA,IN US	\$1,038	\$5,340	\$340	\$0	\$340	\$0	\$340
532717	TRANSP OTHER - IN STATE	\$79	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$802	\$802	\$0	\$802	\$0	\$802
532721	LODGING - IN STATE	\$18,650	\$35,946	\$17,946	\$0	\$17,946	\$0	\$17,946



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$6,981	\$8,007	\$3,007	\$0	\$3,007	\$0	\$3,007
532724	MEALS - IN STATE	\$14,109	\$30,607	\$12,307	\$0	\$12,307	\$0	\$12,307
532725	MEALS-OUT OF STATE,IN US	\$3,842	\$13,536	\$8,036	\$0	\$8,036	\$0	\$8,036
532727	MISC - IN STATE	\$879	\$2,049	\$1,399	\$0	\$1,399	\$0	\$1,399
532728	MISC - OUT STATE, IN US	\$182	\$5,558	\$558	\$0	\$558	\$0	\$558
532731	BD/NON-EMPLOYEE TRANSP	\$4,961	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$6,147	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$44,989	\$125,336	\$125,336	\$0	\$125,336	\$0	\$125,336
532812	TELECOMMUN DATA CHR	(\$204)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$19,095	\$23,793	\$23,793	\$0	\$23,793	\$0	\$23,793
532815	EMAIL AND CALENDARING	\$28,816	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532817	INTERNET SERV PROV CHARGE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532821	COMPUTER/DATA PROCESS SVC	\$21,135	\$9,267	\$10,267	\$0	\$10,267	\$0	\$10,267
532822	MANAGED LAN SVC CHARGE	\$55,230	\$0	\$56,000	\$0	\$56,000	\$0	\$56,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,063	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$93,698	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532840	POSTAGE, FREIGHT & DELIV	\$33,165	\$79,570	\$64,775	\$0	\$64,775	\$0	\$64,775
532850	PRINT,BIND,DUPLICATE	\$4,491	\$11,802	\$11,802	\$0	\$11,802	\$0	\$11,802
532860	ADVERTISING	\$41,059	\$45,251	\$45,251	\$0	\$45,251	\$0	\$45,251
532911	PROPERTY-INSURANCE	\$11,776	\$18,608	\$18,608	\$0	\$18,608	\$0	\$18,608
532912	MOTOR VEHICLE INSURANCE	\$42,561	\$29,750	\$28,000	\$0	\$28,000	\$0	\$28,000
532913	LIABILITY INSURANCE	\$125	\$49	\$49	\$0	\$49	\$0	\$49
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$16,871	\$28,887	\$15,957	\$0	\$15,957	\$0	\$15,957



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$16,392	\$8,005	\$8,005	\$0	\$8,005	\$0	\$8,005
Total PURCHASED SERVICES		\$1,446,635	\$1,496,528	\$1,517,500	\$0	\$1,517,500	\$0	\$1,517,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$18,029	\$81,846	\$60,463	\$0	\$60,463	\$0	\$60,463
533120	DATA PROCESSING SUPPLIES	\$14,258	\$7,788	\$2,652	\$0	\$2,652	\$0	\$2,652
533130	PHOTOGRAPHIC SUPPLIES	\$68	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$16,735	\$25,218	\$16,268	\$0	\$16,268	\$0	\$16,268
533210	JANITORIAL SUPPLIES	\$2,227	\$3,133	\$1,633	\$0	\$1,633	\$0	\$1,633
533240	CARPENTRY & HARDWARE SUPP	\$2,032	\$7,143	\$3,408	\$0	\$3,408	\$0	\$3,408
533250	AGRICULTURL/ANIMAL SUPPLY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$244	\$36,189	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$1,449	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$43,060	\$87,435	\$49,895	\$0	\$49,895	\$0	\$49,895
533320	DIESEL FUEL	\$2,742	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,377	\$10,150	\$2,450	\$0	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$2,891	\$4,068	\$2,068	\$0	\$2,068	\$0	\$2,068
533350	MOTOR VEH REPLCEMNT PARTS	\$5,999	\$15,974	\$10,774	\$0	\$10,774	\$0	\$10,774
533410	FOOD SUPPLIES	\$495	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$106,151	\$121,316	\$146,676	\$0	\$146,676	\$0	\$146,676
533720	EDUCATIONAL SUPPLIES	\$98	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$39	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$216,574	\$410,509	\$305,087	\$0	\$305,087	\$0	\$305,087

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$7,640	\$100,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$635	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$234,291	\$16,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$907	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,407	\$113,980	\$29,000	\$0	\$29,000	\$0	\$29,000
534539	OTHER EQUIPMENT	\$9,405	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$7,150	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534620	TEXTBOOKS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$460	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,692	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$308,160	\$230,615	\$31,000	\$0	\$31,000	\$0	\$31,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$903	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$566	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$347	\$244	\$244	\$0	\$244	\$0	\$244
535640	INDIRECT (OVERHEAD) COSTS	\$596,980	\$506,829	\$504,361	\$0	\$504,361	\$0	\$504,361
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$650	\$650	\$0	\$650	\$0	\$650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$2,220	\$2,394	\$2,394	\$0	\$2,394	\$0	\$2,394
535900	OTHER EXPENSES	\$0	\$703	\$703	\$0	\$703	\$0	\$703
535960	ELECTRONIC PAYMT PROC FEE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$601,174	\$510,820	\$508,352	\$0	\$508,352	\$0	\$508,352

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$226,231	\$1,286,500	\$1,286,500	\$0	\$1,286,500	\$0	\$1,286,500
53810J	I F1630 DWQ-OSHA POS	\$0	\$19,236	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$559,058	\$427,593	\$116,085	\$0	\$116,085	\$0	\$116,085
538182	E TRANSFER OUT-INTEREST	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
5381FP	I TFR TO FINES/PENALTIES	\$56,558	\$187,000	\$187,000	\$0	\$187,000	\$0	\$187,000
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$2,256	\$0	\$0	\$0	\$0	\$0
538990	TRANS TO SUBSEQUENT YEAR	\$18,569	\$0	\$0	\$0	\$0	\$0	\$0
538992	TRANS TO SUB YEARS-RECEIP	\$36,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$896,497	\$1,924,085	\$1,591,085	\$0	\$1,591,085	\$0	\$1,591,085
Total Requirements		\$14,063,517	\$16,784,305	\$14,295,808	\$0	\$14,295,808	\$0	\$14,295,808

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$325,256	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$325,256	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$60,338	\$148,167	\$148,167	\$0	\$148,167	\$0	\$148,167
435500	FINES,PENAL, ASSESS FEE	\$308,113	\$1,480,144	\$1,480,144	\$0	\$1,480,144	\$0	\$1,480,144
Total FEES,LICENSES & FINES		\$368,451	\$1,628,311	\$1,628,311	\$0	\$1,628,311	\$0	\$1,628,311

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$5,009	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$596,980	\$506,829	\$504,361	\$0	\$504,361	\$0	\$504,361
Total MISCELLANEOUS		\$601,989	\$508,329	\$505,861	\$0	\$505,861	\$0	\$505,861

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$57,694	\$0	\$0	\$0	\$0	\$0	\$0
4381AN	I F1695 DWQ-OSHA POSITION	\$53,483	\$74,689	\$0	\$0	\$0	\$0	\$0
4381CZ	I TFR FROM WATER RESOURCE	\$5,978	\$166,276	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$118,155	\$240,965	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$3,053	\$0	\$0	\$0	\$0	\$0	\$0
538887	EPA-SAFE DRINKING WATER	\$0	\$73,581	\$90,988	\$0	\$90,988	\$0	\$90,988
53888F	EPA-WATER QUALITY/MATCH	\$5,082,765	\$5,635,443	\$5,369,785	\$0	\$5,369,785	\$0	\$5,369,785
5388W3	PROBABILITY SURVEY	\$0	\$120,340	\$0	\$0	\$0	\$0	\$0
5388W4	NATIONAL COASTAL ASSEMNT	\$0	\$88,215	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388Y8	MONITORING INITIATIVE	\$45,179	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,130,997	\$5,917,579	\$5,460,773	\$0	\$5,460,773	\$0	\$5,460,773
Total Receipts		\$6,544,848	\$8,295,184	\$7,594,945	\$0	\$7,594,945	\$0	\$7,594,945
Net Appropriation		\$7,518,669	\$8,489,121	\$6,700,863	\$0	\$6,700,863	\$0	\$6,700,863

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	75.110	95.294	68.610	0.000	68.610	0.000	68.610
531212	SPA-REG SALARIES-RECPT	74.390	76.891	70.890	0.000	70.890	0.000	70.890
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		149.500	172.185	140.500	0.000	140.500	0.000	140.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

This fund is used to monitor, evaluate and enhance surface water and groundwater resource quality in the state; issue permits for disposal of wastewater; and develop strategies to maintain and improve water quality through the basinwide approach to water quality management. This fund also is used to inspect permitted facilities for compliance with state and federal water quality rules and regulations; to take appropriate enforcement action to encourage compliance; to provide technical assistance and to certify operators of wastewater treatment facilities to encourage optimal operation. This fund supports the development of scientifically-based water quality standards to protect water quality; evaluation and modeling impacts of pollutant loadings and the investigation of environmental emergencies, such as chemical spills and fish kills. It is important to note that by statute (G.S. 143-215) there is a limitation on the amount of the permit receipts that can be used to support the program. Thus, other fund sources are necessary to support the division's needs. This is one of 8 funds with positions (1635, 1660, 1690, 1695, 1705, 1710, 1720, and 1725 in budget code 14300) for the Division of Water Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,607,292	\$3,465,700	\$2,942,419	\$0	\$2,942,419	\$0	\$2,942,419
531412	OT PAY - RECEIPTS	\$929	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$49,035	\$42,979	\$39,334	\$0	\$39,334	\$0	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$206,940	\$270,326	\$230,109	\$0	\$230,109	\$0	\$230,109
531522	REG RETIRE CONTRIB-RECPTS	\$394,828	\$490,919	\$414,512	\$0	\$414,512	\$0	\$414,512
531562	MED INS CONTRIB-RECPTS	\$251,834	\$310,544	\$263,351	\$0	\$263,351	\$0	\$263,351
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,209	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$153,430	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,364	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,673,417	\$4,580,468	\$3,889,725	\$0	\$3,889,725	\$0	\$3,889,725

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$170	\$1,942	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$125	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$783	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$16,694	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,391	\$1,942	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$908	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$823	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,303	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810J	I F1630 DWQ-OSHA POS	\$53,483	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$27,101	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$80,584	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
Total Requirements		\$3,794,695	\$4,612,910	\$3,921,725	\$0	\$3,921,725	\$0	\$3,921,725

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$40,684	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$40,684	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$15,650	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265
Total FEES,LICENSES & FINES		\$15,650	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438192	I TFR FRM CODE 24300/2341	\$3,738,288	\$4,595,136	\$3,905,460	\$0	\$3,905,460	\$0	\$3,905,460
4381CJ	I TRANSFER FROM BC64301	\$0	\$1,518	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,738,288	\$4,596,654	\$3,905,460	\$0	\$3,905,460	\$0	\$3,905,460

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$73	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

Receipts

Total Receipts	\$3,794,695	\$4,612,919	\$3,921,725	\$0	\$3,921,725	\$0	\$3,921,725
Net Appropriation	\$0	(\$9)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	54.000	64.000	52.000	0.000	52.000	0.000	52.000
Total FTE		54.000	64.000	52.000	0.000	52.000	0.000	52.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

This fund is receipted through contract agreements with other agencies to monitor, evaluate and enhance water quality in the state through specific projects funding. These projects include assistance to the Department of Transportation for wetland projects and issuance of permits (Federal Clean Water Act 401 Water Quality Certifications), identification of sources of impairment for impacted watersheds (i.e., North Carolina Ecosystem Enhancement Program), and development of the coastal component (i.e., habitat enhancement) of the non-point source management program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$688,060	\$756,386	\$694,933	\$0	\$694,933	\$0	\$694,933
531412	OT PAY - RECEIPTS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,592	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,157	\$61,697	\$53,179	\$0	\$53,179	\$0	\$53,179
531522	REG RETIRE CONTRIB-RECPTS	\$102,470	\$108,303	\$100,027	\$0	\$100,027	\$0	\$100,027
531562	MED INS CONTRIB-RECPTS	\$75,980	\$72,409	\$67,685	\$0	\$67,685	\$0	\$67,685
531576	FLEXIBLE SPENDNG SVG ACCT	\$833	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$93,812	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,035,092	\$999,797	\$916,826	\$0	\$916,826	\$0	\$916,826

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$27,371	\$26,700	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,938	\$46,045	\$30,045	\$0	\$30,045	\$0	\$30,045
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$31,430	\$57,155	\$45,655	\$0	\$45,655	\$0	\$45,655
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$206	\$3,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532721	LODGING - IN STATE	\$1,282	\$12,500	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$147	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$1,085	\$6,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532725	MEALS-OUT OF STATE,IN US	\$96	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$81	\$11,150	\$11,000	\$0	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$1,117	\$5,300	\$4,800	\$0	\$4,800	\$0	\$4,800
532815	EMAIL AND CALENDARING	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$161	\$3,850	\$3,650	\$0	\$3,650	\$0	\$3,650
532850	PRINT,BIND,DUPLICATE	\$24	\$1,550	\$550	\$0	\$550	\$0	\$550
532912	MOTOR VEHICLE INSURANCE	\$3,045	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$250	\$17,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total PURCHASED SERVICES		\$72,058	\$205,380	\$140,830	\$0	\$140,830	\$0	\$140,830

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$970	\$4,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$561	\$275	\$275	\$0	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$280	\$5,400	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
533510	CLOTHING & UNIFORMS	\$394	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$179	\$41,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$2,384	\$56,525	\$14,975	\$0	\$14,975	\$0	\$14,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,450	\$2,200	\$0	\$2,200	\$0	\$2,200
534521	OFFICE EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$11,711	\$8,650	\$3,650	\$0	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$2,553	\$16,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534620	TEXTBOOKS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,330	\$6,250	\$3,850	\$0	\$3,850	\$0	\$3,850
534713	PC SOFTWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PROPERTY, PLANT & EQUIPMENT		\$16,663	\$39,750	\$26,100	\$0	\$26,100	\$0	\$26,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,138,197	\$1,314,452	\$1,098,731	\$0	\$1,098,731	\$0	\$1,098,731
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$68,785	\$487,950	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$68,785	\$487,950	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438192	I TFR FRM CODE 24300/2341	\$89,192	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$89,192	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538391	REIMB FROM DOT	\$980,220	\$826,493	\$1,098,731	\$0	\$1,098,731	\$0	\$1,098,731
Total INTRAGOVERNMENTAL TRANSACTION		\$980,220	\$826,493	\$1,098,731	\$0	\$1,098,731	\$0	\$1,098,731

Total Receipts		\$1,138,197	\$1,314,443	\$1,098,731	\$0	\$1,098,731	\$0	\$1,098,731
Net Appropriation		\$0	\$9	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.000	12.000	13.000	0.000	13.000	0.000	13.000
Total FTE		15.000	12.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1710-Water Resources - EPA Grant

The purpose of this fund (aka the 205(j) grant) is to monitor, evaluate and enhance water quality in the state through EPA project grants. Examples of these projects include studies of waterborne mercury in North Carolina, contracts for the completion of Total Maximum Daily Loads on the state's impaired waters, the delineation of the Level IV Ecoregion mapping for North and South Carolina and pass-through grants to local and regional governments and non-profit organizations for water quality planning and education. Over 40 percent of the federal 205(j) grant is required to be pass-through to lead regional organizations. This fund is supported by EPA grants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$73,951	\$106,872	\$99,881	\$0	\$99,881	\$0	\$99,881
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,442	\$3,442	\$0	\$3,442	\$0	\$3,442
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,553	\$8,484	\$7,949	\$0	\$7,949	\$0	\$7,949
531522	REG RETIRE CONTRIB-RECPTS	\$10,863	\$15,672	\$14,645	\$0	\$14,645	\$0	\$14,645
531562	MED INS CONTRIB-RECPTS	\$8,375	\$10,384	\$10,384	\$0	\$10,384	\$0	\$10,384
531576	FLEXIBLE SPENDNG SVG ACCT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$98,814	\$144,854	\$136,301	\$0	\$136,301	\$0	\$136,301

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$165,189	\$101,083	\$101,083	\$0	\$101,083	\$0	\$101,083
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$71	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$37	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532850	PRINT,BIND,DUPLICATE	\$0	\$1,981	\$1,981	\$0	\$1,981	\$0	\$1,981
532930	REGISTRATION FEES	\$0	\$133	\$133	\$0	\$133	\$0	\$133
Total PURCHASED SERVICES		\$165,298	\$107,850	\$107,850	\$0	\$107,850	\$0	\$107,850

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1710-Water Resources - EPA Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533710	SCIENTIFIC SUPPLIES	\$0	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
Total SUPPLIES		\$0	\$7,467	\$7,467	\$0	\$7,467	\$0	\$7,467

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$12,350	\$21,816	\$21,816	\$0	\$21,816	\$0	\$21,816
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,350	\$21,816	\$21,816	\$0	\$21,816	\$0	\$21,816
Total Requirements		\$276,462	\$281,987	\$273,434	\$0	\$273,434	\$0	\$273,434

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$12,350	\$21,816	\$21,816	\$0	\$21,816	\$0	\$21,816
Total MISCELLANEOUS		\$12,350	\$21,816	\$21,816	\$0	\$21,816	\$0	\$21,816

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538893	EPA 205J-1 GRANT	\$264,112	\$260,171	\$251,618	\$0	\$251,618	\$0	\$251,618
Total INTRAGOVERNMENTAL TRANSACTION		\$264,112	\$260,171	\$251,618	\$0	\$251,618	\$0	\$251,618
Total Receipts		\$276,462	\$281,987	\$273,434	\$0	\$273,434	\$0	\$273,434
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1720-Water Resources - Non-Point Source

This fund implements the NC Nonpoint Source Management Program, including the 319(h) Grant program, which focuses on reducing pollution from nonpoint sources and restoring waters impaired by nonpoint sources of pollution. The program funding is used to monitor, evaluate, and protect surface water quality in the state; develop strategies to maintain and improve water quality through the basin wide approach to water quality management; and fund projects which implement approved watershed plans to restore impaired waters. The program develops and implements comprehensive regulatory nutrient reduction strategies in prioritized watersheds; models and evaluates the impacts of pollutant loadings on surface waters; and supports programs in sister agencies that manage nonpoint sources of pollution from land use categories such as agriculture, forestry, onsite wastewater disposal, and erosion associated with construction activities. The fund is supported by an annual EPA grant.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,165,167	\$1,237,603	\$1,281,579	\$0	\$1,281,579	\$0	\$1,281,579
531462	EPA&SPA-LONGVTY PAY-REC	\$19,415	\$11,871	\$9,727	\$0	\$9,727	\$0	\$9,727
531512	SOCIAL SEC CONTRIB-RECPTS	\$90,203	\$93,838	\$100,788	\$0	\$100,788	\$0	\$100,788
531522	REG RETIRE CONTRIB-RECPTS	\$174,015	\$178,531	\$186,723	\$0	\$186,723	\$0	\$186,723
531562	MED INS CONTRIB-RECPTS	\$117,020	\$124,740	\$132,479	\$0	\$132,479	\$0	\$132,479
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$34,729	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,155	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,608,209	\$1,646,583	\$1,711,296	\$0	\$1,711,296	\$0	\$1,711,296

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,943,215	\$4,220,008	\$2,135,737	\$0	\$2,135,737	\$0	\$2,135,737
532337	REPAIRS-PC/PRINTER	\$299	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$18,600	\$18,600	\$0	\$18,600	\$0	\$18,600
532521	RENT/LEASE-MOTOR VEHICLES	\$1,079	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$98	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$314	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1720-Water Resources - Non-Point Source

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$217	\$100	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$1,280	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$126	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$362	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532930	REGISTRATION FEES	\$645	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$1,949,528	\$4,253,391	\$2,169,120	\$0	\$2,169,120	\$0	\$2,169,120

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$812	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$983	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$458	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$548	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$62,334	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$65,316	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$454	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,778	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1720-Water Resources - Non-Point Source

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$197,825	\$160,060	\$234,371	\$0	\$234,371	\$0	\$234,371
535890	OTHER ADMIN EXPENSE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$197,877	\$160,060	\$234,371	\$0	\$234,371	\$0	\$234,371
Total Requirements		\$3,825,709	\$6,060,034	\$4,114,787	\$0	\$4,114,787	\$0	\$4,114,787

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$197,825	\$160,060	\$234,371	\$0	\$234,371	\$0	\$234,371
Total MISCELLANEOUS		\$197,825	\$160,060	\$234,371	\$0	\$234,371	\$0	\$234,371

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538895	EPA-NON-POINT (C9994357-9	\$3,627,884	\$5,899,974	\$3,880,416	\$0	\$3,880,416	\$0	\$3,880,416
Total INTRAGOVERNMENTAL TRANSACTION		\$3,627,884	\$5,899,974	\$3,880,416	\$0	\$3,880,416	\$0	\$3,880,416
Total Receipts		\$3,825,709	\$6,060,034	\$4,114,787	\$0	\$4,114,787	\$0	\$4,114,787
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	24.500	25.500	23.500	0.000	23.500	0.000	23.500
Total FTE		24.500	25.500	23.500	0.000	23.500	0.000	23.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

These receipted EPA funds are used to monitor and evaluate wetland condition throughout the state and to develop tools to support North Carolina's wetland regulations, including the 401 Water Quality Certification rules, the riparian buffer rules, and the compensatory mitigation program. Appropriated funds must be used as a match for these federal funds. The grants are issued on a competitive basis for short term periods (one to three years).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$152,465	\$324,590	\$113,048	\$0	\$113,048	\$0	\$113,048
531222	SPA TIME LIMITEDSAL-REC	\$40,564	\$41,564	\$41,564	\$0	\$41,564	\$0	\$41,564
531462	EPA&SPA-LONGVTY PAY-REC	\$4,130	\$0	\$913	\$0	\$913	\$0	\$913
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,074	\$27,513	\$13,425	\$0	\$13,425	\$0	\$13,425
531522	REG RETIRE CONTRIB-RECPTS	\$24,982	\$52,097	\$26,401	\$0	\$26,401	\$0	\$26,401
531562	MED INS CONTRIB-RECPTS	\$19,315	\$39,004	\$19,329	\$0	\$19,329	\$0	\$19,329
531576	FLEXIBLE SPENDNG SVG ACCT	\$592	\$754	\$223	\$0	\$223	\$0	\$223
531631	WRKER COMP-MED PAYMENTS	\$33,039	\$0	\$100	\$0	\$100	\$0	\$100
531639	OTHER WORKERS COMP COSTS	\$967	\$0	\$25	\$0	\$25	\$0	\$25
Total PERSONAL SERVICES		\$290,128	\$485,522	\$215,028	\$0	\$215,028	\$0	\$215,028

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$30,925	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$81,133	\$80,854	\$6,000	\$0	\$6,000	\$0	\$6,000
532183	LABORATORY SER AGREEMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$222,279	\$113,130	\$154,666	\$0	\$154,666	\$0	\$154,666
532210	ENRG SER -ELECTRICAL	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$137	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$305	\$0	\$3,660	\$0	\$3,660	\$0	\$3,660
532712	TRANS AIR-OUT STATE,IN US	\$1,437	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$433	\$32,922	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,691	\$18,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$10,410	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$2,542	\$14,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532725	MEALS-OUT OF STATE,IN US	\$624	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$51	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$295	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$611	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$612	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,589	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,600	\$600	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$367,233	\$277,318	\$180,426	\$0	\$180,426	\$0	\$180,426

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,932	\$7,460	\$12,000	\$0	\$12,000	\$0	\$12,000
533150	SECURITY & SAFETY SUPP	\$897	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$450	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$19,031	\$5,000	\$15,483	\$0	\$15,483	\$0	\$15,483
Total SUPPLIES		\$22,523	\$12,460	\$28,483	\$0	\$28,483	\$0	\$28,483

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$28,887	\$10,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534534	PC/PRINTER EQUIPMENT	\$0	\$3,962	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,462	\$13,962	\$20,000	\$0	\$20,000	\$0	\$20,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$28,583	\$45,242	\$24,436	\$0	\$24,436	\$0	\$24,436
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,583	\$45,242	\$24,436	\$0	\$24,436	\$0	\$24,436

Total Requirements		\$737,928	\$834,504	\$468,373	\$0	\$468,373	\$0	\$468,373
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$25,059	\$64,250	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$25,059	\$64,250	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$28,583	\$45,242	\$24,436	\$0	\$24,436	\$0	\$24,436
Total MISCELLANEOUS		\$28,583	\$45,242	\$24,436	\$0	\$24,436	\$0	\$24,436

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388P9	WETLANDS STATE/TRIBAL ENV	\$0	\$67,456	\$0	\$0	\$0	\$0	\$0
5388V5	WETLANDS HYDROLOGIC	\$0	\$25,443	\$0	\$0	\$0	\$0	\$0
5388W5	WETLANDS NC WAM TRAINING	\$89,565	\$173,668	\$0	\$0	\$0	\$0	\$0
5388W7	WETLANDS MITIGATION DEV	\$86,945	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	NAT WETLANDS COND ASSMT	\$116,643	\$122,242	\$0	\$0	\$0	\$0	\$0
5388Y9	IMPOUNDMENT GRANT	\$0	\$76,517	\$0	\$0	\$0	\$0	\$0
5388Z2	COMPETITIVE GRANT NWC	\$11,996	\$108,103	\$0	\$0	\$0	\$0	\$0
5388Z3	SMALL STREAM BIOCRITERIA	\$76,053	\$72,964	\$0	\$0	\$0	\$0	\$0
5388Z7	WETLANDS ASSESS IMPACT	\$89,246	\$33,380	\$191,604	\$0	\$191,604	\$0	\$191,604
5388Z8	COEFFICIENT CONSERV	\$213,840	\$45,239	\$252,333	\$0	\$252,333	\$0	\$252,333

Total INTRAGOVERNMENTAL TRANSACTION		\$684,287	\$725,012	\$443,937	\$0	\$443,937	\$0	\$443,937
--	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Total Receipts		\$737,928	\$834,504	\$468,373	\$0	\$468,373	\$0	\$468,373
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation		\$0						
--------------------------	--	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.500	3.500	2.500	0.000	2.500	0.000	2.500
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.500	4.500	3.500	0.000	3.500	0.000	3.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1730-Land Resources - Administration

The purpose of this fund is the administration of the Division of Energy, Mineral, and Land Resources, which includes the Geological Survey and the Land Quality Section. In addition to the funds shown here, see special funds 2610, 2735, 2740, and 2745 in budget code 24300.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$13,867	\$0	\$91,462	\$0	\$91,462	\$0	\$91,462
531211	SPA-REG SALARIES-APPRO	\$158,394	\$160,673	\$221,879	\$0	\$221,879	\$0	\$221,879
531421	HOLIDAY PAY - APPRO	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,147	\$5,625	\$5,625	\$0	\$5,625	\$0	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$13,136	\$12,663	\$24,343	\$0	\$24,343	\$0	\$24,343
531521	REG RETIRE CONTRIB-APPRO	\$26,061	\$25,701	\$48,393	\$0	\$48,393	\$0	\$48,393
531561	MED INS CONTRIB-APPRO	\$11,891	\$11,934	\$22,597	\$0	\$22,597	\$0	\$22,597
531576	FLEXIBLE SPENDNG SVG ACCT	\$383	\$0	\$100	\$0	\$100	\$0	\$100
531577	UI INS 1% PAYMENT TO DES	\$938	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$229,817	\$216,636	\$414,439	\$0	\$414,439	\$0	\$414,439

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$556	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532185	WASTE REM/RECY SER AGREEM	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,156	\$1,848	\$1,848	\$0	\$1,848	\$0	\$1,848
532712	TRANS AIR-OUT STATE,IN US	\$1,394	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$233	\$388	\$688	\$0	\$688	\$0	\$688
532715	TRANS GRND-OUT STA,IN US	\$252	\$583	\$583	\$0	\$583	\$0	\$583
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$308	\$608	\$0	\$608	\$0	\$608
532722	LODGING-OUT STATE, IN US	\$1,739	\$189	\$789	\$0	\$789	\$0	\$789



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1730-Land Resources - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$42	\$463	\$463	\$0	\$463	\$0	\$463
532725	MEALS-OUT OF STATE,IN US	\$445	\$362	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,267	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
532815	EMAIL AND CALENDARING	\$321	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$430	\$1,176	\$1,176	\$0	\$1,176	\$0	\$1,176
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$1,421	\$0	\$1,421	\$0	\$1,421
532823	AUTHENTIC & AUTHORIZ SVCS	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$60	\$513	\$613	\$0	\$613	\$0	\$613
532850	PRINT,BIND,DUPLICATE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532919	OTHER INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$478	\$0	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total PURCHASED SERVICES		\$10,923	\$8,593	\$14,777	\$0	\$14,777	\$0	\$14,777

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$890	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$254	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,333	\$100	\$100	\$0	\$100	\$0	\$100

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1730-Land Resources - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$264	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$586	\$600	\$600	\$0	\$600	\$0	\$600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$150	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$110	\$0	\$110	\$0	\$110
535900	OTHER EXPENSES	\$52	\$104	\$104	\$0	\$104	\$0	\$104
Total OTHER EXPENSES AND ADJUSTMENTS		\$352	\$254	\$864	\$0	\$864	\$0	\$864

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AB	I TRANSFER TO CGIA	\$0	\$6,794	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$6,794	\$0	\$0	\$0	\$0	\$0

Total Requirements

		\$243,011	\$232,977	\$430,780	\$0	\$430,780	\$0	\$430,780
--	--	------------------	------------------	------------------	------------	------------------	------------	------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.250	2.250	3.250	0.000	3.250	0.000	3.250
Total FTE		3.250	2.250	4.250	0.000	4.250	0.000	4.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

This fund provides state appropriated positions and partial support costs to conduct geological investigations into the geology, mineral resources, oil and gas potential, and geological hazards in the state with the dual purposes of both public safety / welfare and economic development. Appropriated salaries and employee benefits are used as match to leverage federal and state grants to conduct detailed geological investigations including geologic mapping, earth science education and responses to public inquiries. The Survey also provides emergency response in cases of geological hazard incidents by supporting state agencies, local governments and the State Emergency Operations Center with technical expertise on subjects such as landslides, sinkholes, earthquakes, and oil spills. Staff also provides technical analyses on several longer-range issues such as the vulnerability of coastal landforms by mapping the locations of potential sand resources for beach nourishment; and providing information on the natural occurrence of arsenic and radon gas. Grants and contracts from other state agencies provide a cost-effective method of sharing the survey's expertise on applied geologic issues on state parks and other public lands.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$536,581	\$663,608	\$668,010	\$0	\$668,010	\$0	\$668,010
531212	SPA-REG SALARIES-RECPT	\$22,645	\$23,408	\$26,356	\$0	\$26,356	\$0	\$26,356
531222	SPA TIME LIMITEDSAL-REC	\$42,127	\$43,128	\$43,127	\$0	\$43,127	\$0	\$43,127
531312	REG(N S) TEMP WAGES-RECPT	\$17,278	\$40,238	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,036	\$13,850	\$13,850	\$0	\$13,850	\$0	\$13,850
531462	EPA&SPA-LONGVTY PAY-REC	\$358	\$70	\$70	\$0	\$70	\$0	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$39,622	\$57,596	\$57,596	\$0	\$57,596	\$0	\$57,596
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,235	\$8,201	\$5,241	\$0	\$5,241	\$0	\$5,241
531521	REG RETIRE CONTRIB-APPRO	\$80,739	\$103,253	\$103,253	\$0	\$103,253	\$0	\$103,253
531522	REG RETIRE CONTRIB-RECPTS	\$9,573	\$9,520	\$9,886	\$0	\$9,886	\$0	\$9,886
531561	MED INS CONTRIB-APPRO	\$47,562	\$59,012	\$59,012	\$0	\$59,012	\$0	\$59,012
531562	MED INS CONTRIB-RECPTS	\$8,033	\$10,694	\$11,065	\$0	\$11,065	\$0	\$11,065
531576	FLEXIBLE SPENDNG SVG ACCT	\$981	\$245	\$124	\$0	\$124	\$0	\$124
531577	UI INS 1% PAYMENT TO DES	\$4,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$829,549	\$1,032,823	\$997,590	\$0	\$997,590	\$0	\$997,590

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$52,426	\$166,126	\$87,076	\$0	\$87,076	\$0	\$87,076
532199	MISC CONTRACTUAL SERVICES	\$29,925	\$330,249	\$265,608	(\$250,000)	\$15,608	(\$250,000)	\$15,608
532210	ENRG SER -ELECTRICAL	\$2,841	\$3,997	\$3,697	\$0	\$3,697	\$0	\$3,697
532220	ENRG SER -NAT.GAS/PROPANE	\$1,414	\$420	\$420	\$0	\$420	\$0	\$420
532230	ENRG SER -WATER & SEWER	\$323	\$223	\$223	\$0	\$223	\$0	\$223
532310	REPAIRS-BUILDINGS	\$308	\$0	\$700	\$0	\$700	\$0	\$700
532331	REPAIRS-MOTOR VEHICLES	\$71	\$5,143	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,903	\$11,361	\$11,361	\$0	\$11,361	\$0	\$11,361
532521	RENT/LEASE-MOTOR VEHICLES	\$8,076	\$14,361	\$2,231	\$0	\$2,231	\$0	\$2,231
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$486	\$3,199	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	(\$562)	\$22,319	\$8,974	\$0	\$8,974	\$0	\$8,974
532715	TRANS GRND-OUT STA,IN US	\$140	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,213	\$21,833	\$15,982	\$0	\$15,982	\$0	\$15,982
532722	LODGING-OUT STATE, IN US	\$1,663	\$2,989	\$2,395	\$0	\$2,395	\$0	\$2,395
532724	MEALS - IN STATE	\$660	\$18,306	\$6,924	\$0	\$6,924	\$0	\$6,924
532725	MEALS-OUT OF STATE,IN US	\$839	\$353	\$353	\$0	\$353	\$0	\$353
532727	MISC - IN STATE	\$2	\$422	\$422	\$0	\$422	\$0	\$422
532728	MISC - OUT STATE, IN US	\$65	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$295	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532732	BD/NON-EMPLOYEE SUBSIS	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,895	\$6,996	\$6,996	\$0	\$6,996	\$0	\$6,996
532814	CELLULAR PHONE SERVICES	\$622	\$656	\$656	\$0	\$656	\$0	\$656
532815	EMAIL AND CALENDARING	\$2,094	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
532821	COMPUTER/DATA PROCESS SVC	\$767	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
532823	AUTHENTIC & AUTHORIZ SVCS	\$660	\$0	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$3,297	\$6,794	\$5,911	\$0	\$5,911	\$0	\$5,911
532850	PRINT,BIND,DUPLICATE	\$559	\$284	\$284	\$0	\$284	\$0	\$284
532912	MOTOR VEHICLE INSURANCE	\$910	\$2,076	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$4,001	\$723	\$723	\$0	\$723	\$0	\$723
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$450	\$0	\$450	\$0	\$450
Total PURCHASED SERVICES		\$131,523	\$625,496	\$429,742	(\$250,000)	\$179,742	(\$250,000)	\$179,742

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,373	\$8,324	\$5,868	\$0	\$5,868	\$0	\$5,868
533120	DATA PROCESSING SUPPLIES	\$872	\$2,975	\$576	\$0	\$576	\$0	\$576
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$774	\$835	\$530	\$0	\$530	\$0	\$530
533240	CARPENTRY & HARDWARE SUPP	\$254	\$200	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$21	\$21	\$0	\$21	\$0	\$21
533310	GASOLINE	\$48	\$9,312	\$2,687	\$0	\$2,687	\$0	\$2,687
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$718	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$800	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$6,688	\$37,464	\$5,567	\$0	\$5,567	\$0	\$5,567
533720	EDUCATIONAL SUPPLIES	\$381	\$366	\$366	\$0	\$366	\$0	\$366
533800	PURCHASES FOR RESALE	\$3,396	\$7,614	\$7,614	\$0	\$7,614	\$0	\$7,614
533900	OTHER MATERIALS & SUPP	\$2	\$208	\$208	\$0	\$208	\$0	\$208
Total SUPPLIES		\$13,788	\$69,237	\$23,487	\$0	\$23,487	\$0	\$23,487

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$65	\$1	\$1	\$0	\$1	\$0	\$1
534534	PC/PRINTER EQUIPMENT	\$28,948	\$0	\$3,696	\$0	\$3,696	\$0	\$3,696
534713	PC SOFTWARE	\$714	\$51	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,727	\$52	\$3,697	\$0	\$3,697	\$0	\$3,697

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$8,637	\$14,826	\$7,583	\$0	\$7,583	\$0	\$7,583
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$682	\$426	\$0	\$426	\$0	\$426
535950	PETTY/IMPREST CASH	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$512	\$550	\$550	\$0	\$550	\$0	\$550
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,496	\$16,158	\$8,959	\$0	\$8,959	\$0	\$8,959

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538391	REIMB FROM DOT	\$0	\$34,700	\$34,700	\$0	\$34,700	\$0	\$34,700
53889L	INT-USGS-STATE MAP	\$132,918	\$396,734	\$167,257	\$0	\$167,257	\$0	\$167,257
Total INTRAGOVERNMENTAL TRANSACTION		\$132,918	\$431,434	\$201,957	\$0	\$201,957	\$0	\$201,957
Total Receipts		\$152,687	\$469,480	\$232,760	\$0	\$232,760	\$0	\$232,760
Net Appropriation		\$1,026,365	\$1,261,058	\$1,261,058	(\$250,000)	\$1,011,058	(\$250,000)	\$1,011,058

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	0.520	0.520	0.520	0.000	0.520	0.000	0.520
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		12.520	12.520	12.520	0.000	12.520	0.000	12.520



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

This fund is used to implement the Sedimentation Pollution Control Act (SPCA) of 1973, the Dam Safety Law of 1967 the Mining Act of 1971 and the Oil and Gas Conservation Act. The Section uses the monies in this fund to conduct plan reviews and inspect construction sites for permit compliance; inspect dams for safety; issue dam safety approvals for construction, repair, and modification; provide technical assistance to mine operators to foster compliance with reclamation requirements; inspect and permit mines; conduct inspections of construction sites and necessary enforcement; and provide assistance to local government, the public, and the regulated community. The Section is also using this fund to develop and implement an Energy (oil and gas) Program. This is one of seven funds with positions (1730, 1735, and 1740 in budget code 14300 and 2610, 2735, 2740, and 2745 in budget code 24300) for the Division of Energy, Mineral, and Land Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,472,521	\$2,152,549	\$2,433,901	\$0	\$2,433,901	\$0	\$2,433,901
531212	SPA-REG SALARIES-RECPT	\$687,820	\$208,774	\$743,990	\$0	\$743,990	\$0	\$743,990
531222	SPA TIME LIMITEDSAL-REC	\$30,360	\$31,000	\$7,840	\$0	\$7,840	\$0	\$7,840
531422	HOLIDAY PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,569	\$35,510	\$52,373	\$0	\$52,373	\$0	\$52,373
531462	EPA&SPA-LONGVTY PAY-REC	\$9,466	\$1,066	\$1,066	\$0	\$1,066	\$0	\$1,066
531511	SOCIAL SEC CONTRIB-APPRO	\$183,737	\$174,699	\$189,485	\$0	\$189,485	\$0	\$189,485
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,140	\$19,354	\$57,326	\$0	\$57,326	\$0	\$57,326
531521	REG RETIRE CONTRIB-APPRO	\$357,297	\$361,665	\$377,014	\$0	\$377,014	\$0	\$377,014
531522	REG RETIRE CONTRIB-RECPTS	\$106,908	\$23,748	\$107,339	\$0	\$107,339	\$0	\$107,339
531561	MED INS CONTRIB-APPRO	\$222,499	\$195,631	\$238,592	\$0	\$238,592	\$0	\$238,592
531562	MED INS CONTRIB-RECPTS	\$59,737	\$22,587	\$70,616	\$0	\$70,616	\$0	\$70,616
531572	UNEMP COMP PAYMNTS TO DES	\$31,952	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,593	\$0	\$4,962	\$0	\$4,962	\$0	\$4,962
531577	UI INS 1% PAYMENT TO DES	\$14,849	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,295,556	\$3,226,583	\$4,284,504	\$0	\$4,284,504	\$0	\$4,284,504

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$153	\$500	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$2,982	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,804	\$800	\$800	\$0	\$800	\$0	\$800
532185	WASTE REM/RECY SER AGREEM	\$45	\$10	\$10	\$0	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$117,550	\$124,581	\$107,853	\$0	\$107,853	\$0	\$107,853
532331	REPAIRS-MOTOR VEHICLES	\$4,220	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532430	MAINT AGREEMENT-EQUIP	\$3,044	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$37,621	\$18,873	\$41,347	\$0	\$41,347	\$0	\$41,347
532449	MAINT AGREE-SERVER SOFTWR	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,874	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$5,331	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$74,906	\$31,726	\$31,726	\$0	\$31,726	\$0	\$31,726
532524	RENT/LEASE-GEN OFF EQUIP	\$179	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532535	RENT/LEASE-SERVER EQUIP	\$10,657	\$23,473	\$23,473	\$0	\$23,473	\$0	\$23,473
532590	RENT/LEASE OTHER PROPERTY	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,131	\$1,000	\$5,360	\$0	\$5,360	\$0	\$5,360
532714	TRANSP-GRND - IN STATE	\$5,371	\$5,760	\$5,849	\$0	\$5,849	\$0	\$5,849
532715	TRANS GRND-OUT STA,IN US	\$696	\$1,924	\$1,952	\$0	\$1,952	\$0	\$1,952
532716	TRANS GRND-OUT OF COUNTRY	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,976	\$6,229	\$13,229	\$0	\$13,229	\$0	\$13,229
532722	LODGING-OUT STATE, IN US	\$11,097	\$3,338	\$4,842	\$0	\$4,842	\$0	\$4,842
532724	MEALS - IN STATE	\$2,642	\$6,044	\$8,382	\$0	\$8,382	\$0	\$8,382



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$2,998	\$3,120	\$2,661	\$0	\$2,661	\$0	\$2,661
532726	MEALS - OUT OF COUNTRY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$1,091	\$0	\$395	\$0	\$395	\$0	\$395
532728	MISC - OUT STATE, IN US	\$994	\$0	\$447	\$0	\$447	\$0	\$447
532729	MISC - OUT OF COUNTRY	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,074	\$4,938	\$1,959	\$0	\$1,959	\$0	\$1,959
532732	BD/NON-EMPLOYEE SUBSIS	\$8,187	\$3,245	\$3,245	\$0	\$3,245	\$0	\$3,245
532799	TRAVEL ADVANCES	\$0	\$0	\$1,033	\$0	\$1,033	\$0	\$1,033
532811	TELEPHONE SERVICE	\$11,230	\$10,681	\$14,201	\$0	\$14,201	\$0	\$14,201
532814	CELLULAR PHONE SERVICES	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$9,318	\$2,525	\$6,185	\$0	\$6,185	\$0	\$6,185
532821	COMPUTER/DATA PROCESS SVC	\$17,265	\$81,121	\$81,121	\$0	\$81,121	\$0	\$81,121
532822	MANAGED LAN SVC CHARGE	\$15,014	\$23,224	\$23,224	\$0	\$23,224	\$0	\$23,224
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$110,065	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,645	\$26,424	\$24,133	\$0	\$24,133	\$0	\$24,133
532850	PRINT,BIND,DUPLICATE	\$4,217	\$4,660	\$4,660	\$0	\$4,660	\$0	\$4,660
532860	ADVERTISING	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$16,294	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532930	REGISTRATION FEES	\$9,145	\$1,410	\$9,610	\$0	\$9,610	\$0	\$9,610
532941	EMP EDUCATION ASSIST PROG	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532942	OTHER EMP EDUCATIONAL EXP	\$1,019	\$0	\$8,700	\$0	\$8,700	\$0	\$8,700
Total PURCHASED SERVICES		\$554,623	\$396,330	\$437,621	\$0	\$437,621	\$0	\$437,621

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,944	\$6,708	\$9,348	\$0	\$9,348	\$0	\$9,348
533120	DATA PROCESSING SUPPLIES	\$7,071	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$770	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27,507	\$30,214	\$30,214	\$0	\$30,214	\$0	\$30,214
533330	OIL, LUBRICANTS, FLUIDS	\$904	\$900	\$900	\$0	\$900	\$0	\$900
533340	TIRES & TUBES	\$1,026	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
533350	MOTOR VEH REPLCEMNT PARTS	\$1,412	\$330	\$330	\$0	\$330	\$0	\$330
533410	FOOD SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,425	\$932	\$932	\$0	\$932	\$0	\$932
533710	SCIENTIFIC SUPPLIES	\$239	\$800	\$800	\$0	\$800	\$0	\$800
533720	EDUCATIONAL SUPPLIES	\$0	\$50	\$1,585	\$0	\$1,585	\$0	\$1,585
533900	OTHER MATERIALS & SUPP	\$29	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
Total SUPPLIES		\$49,548	\$50,978	\$55,153	\$0	\$55,153	\$0	\$55,153

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$2,407	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534528	EQUIP-VOICE COMMUNICATION	\$443	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
534534	PC/PRINTER EQUIPMENT	\$117,812	\$0	\$5,275	\$0	\$5,275	\$0	\$5,275



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$392	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$15,572	\$22,809	\$0	\$22,809	\$0	\$22,809
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$914	\$914	\$0	\$914	\$0	\$914
534713	PC SOFTWARE	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$128,604	\$23,961	\$36,473	\$0	\$36,473	\$0	\$36,473

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$14,538	\$27,079	\$8,406	\$0	\$8,406	\$0	\$8,406
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,344	\$37,504	\$504	\$0	\$504	\$0	\$504
535840	SERVICE & OTHER AWARDS	\$2,506	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535900	OTHER EXPENSES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$70,428	\$65,933	\$10,260	\$0	\$10,260	\$0	\$10,260

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
Total AID AND PUBLIC ASSISTANCE		(\$36)	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$19,341	\$809,740	\$300,495	\$0	\$300,495	\$0	\$300,495
538129	I TFR TO REG FIELD OFFICE	\$9,145	\$47,816	\$98,696	\$0	\$98,696	\$0	\$98,696



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1740-Land Quality
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381FP	I TFR TO FINES/PENALTIES	\$4,835	\$190,260	\$74,813	\$0	\$74,813	\$0	\$74,813
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,322	\$1,047,816	\$474,004	\$0	\$474,004	\$0	\$474,004
Total Requirements		\$5,132,045	\$4,816,538	\$5,302,952	\$0	\$5,302,952	\$0	\$5,302,952

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$18,178	\$1,014,174	\$363,329	\$0	\$363,329	\$0	\$363,329
Total FEES,LICENSES & FINES		\$18,178	\$1,014,174	\$363,329	\$0	\$363,329	\$0	\$363,329

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$14,538	\$27,079	\$8,406	\$0	\$8,406	\$0	\$8,406
Total MISCELLANEOUS		\$14,538	\$27,079	\$8,406	\$0	\$8,406	\$0	\$8,406

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438192	I TFR FRM CODE 24300/2341	\$751,473	\$12,286	\$834,399	\$0	\$834,399	\$0	\$834,399
438989	SPECIAL REVENUE-CARRY FWD	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$751,973	\$12,286	\$834,399	\$0	\$834,399	\$0	\$834,399

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538380	REIMB-FROM DWQ 319	\$62,215	\$66,219	\$66,219	\$0	\$66,219	\$0	\$66,219
538381	REIMB-PERSONNEL EXPENSES	\$0	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AK	FEMA-DAM SAFETY	\$213,559	\$212,321	\$106,594	\$0	\$106,594	\$0	\$106,594
Total INTRAGOVERNMENTAL TRANSACTION		\$275,774	\$314,252	\$208,525	\$0	\$208,525	\$0	\$208,525
Total Receipts		\$1,060,463	\$1,367,791	\$1,414,659	\$0	\$1,414,659	\$0	\$1,414,659
Net Appropriation		\$4,071,582	\$3,448,747	\$3,888,293	\$0	\$3,888,293	\$0	\$3,888,293

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	53.630	36.768	43.773	0.000	43.773	0.000	43.773
531212	SPA-REG SALARIES-RECPT	14.000	4.602	13.999	0.000	13.999	0.000	13.999
531222	SPA TIME LIMITEDSAL-REC	2.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		69.630	42.370	58.772	0.000	58.772	0.000	58.772



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1749-DENR - Energy Office

The purpose of this fund is to administer the Utility Savings Initiative; to deploy energy efficiency and renewal energy programs in state, university, and community college facilities that will reduce energy usage and save money for the state of North Carolina; to provide on-site surveys, energy audits, and training; to provide technical assistance to deploy energy saving capital improvements in public buildings; to deploy renovations for public buildings using sustainable methods to avoid resource depletion of energy, water, and raw materials; and to prevent environmental degradation caused by facilities infrastructure throughout their life cycle.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$273,286	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$192,734	\$469,336	\$0	\$469,336	\$0	\$469,336
531511	SOCIAL SEC CONTRIB-APPRO	\$2	\$38,324	\$35,862	\$0	\$35,862	\$0	\$35,862
531521	REG RETIRE CONTRIB-APPRO	\$0	\$69,719	\$71,957	\$0	\$71,957	\$0	\$71,957
531561	MED INS CONTRIB-APPRO	\$2,358	\$35,048	\$37,289	\$0	\$37,289	\$0	\$37,289
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$260	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$616	\$0	\$211	\$0	\$211	\$0	\$211
531651	COMPENSATION TO BOARD MEM	\$0	\$11,750	\$11,250	\$0	\$11,250	\$0	\$11,250
Total PERSONAL SERVICES		\$2,975	\$621,121	\$625,905	\$0	\$625,905	\$0	\$625,905

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,919	\$2,928	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$135	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$720	\$1,100	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$85	\$54,367	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$138	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,737	\$21,936	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	(\$40)	\$105	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1749-DENR - Energy Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$0	\$6,475	\$6,200	\$0	\$6,200	\$0	\$6,200
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$10,905	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$95	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,396	\$5,848	\$3,848	\$0	\$3,848	\$0	\$3,848
532722	LODGING-OUT STATE, IN US	\$569	\$4,847	\$3,847	\$0	\$3,847	\$0	\$3,847
532724	MEALS - IN STATE	\$635	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$215	\$1,858	\$1,681	\$0	\$1,681	\$0	\$1,681
532727	MISC - IN STATE	\$0	\$4,054	\$4,050	\$0	\$4,050	\$0	\$4,050
532728	MISC - OUT STATE, IN US	\$0	\$4,264	\$4,250	\$0	\$4,250	\$0	\$4,250
532729	MISC - OUT OF COUNTRY	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$19,100	\$22,079	\$0	\$22,079	\$0	\$22,079
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$0	\$12,752	\$11,700	\$0	\$11,700	\$0	\$11,700
532812	TELECOMMUN DATA CHRG	\$0	\$912	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$3,273	\$2,600	\$0	\$2,600	\$0	\$2,600
532815	EMAIL AND CALENDARING	\$357	\$778	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$34	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$420	\$2,437	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,480	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$383	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
14300-Environment and Natural Resources - General Fund
1749-DENR - Energy Office
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532828	MANAGED DESKTOP SVCS	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$8,308	\$8,250	\$0	\$8,250	\$0	\$8,250
532850	PRINT,BIND,DUPLICATE	\$0	\$55	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$12,790	\$12,650	\$0	\$12,650	\$0	\$12,650
532913	LIABILITY INSURANCE	\$24	\$27	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$5,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$20,172	\$239,066	\$142,155	\$0	\$142,155	\$0	\$142,155

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,335	\$8,863	\$7,863	\$0	\$7,863	\$0	\$7,863
533150	SECURITY & SAFETY SUPP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$36	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
Total SUPPLIES		\$2,335	\$19,274	\$18,238	\$0	\$18,238	\$0	\$18,238

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$365	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$273	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$2,888	\$2,250	\$0	\$2,250	\$0	\$2,250

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1749-DENR - Energy Office
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
535830	MEMBERSHIP DUES&SUBSCRIPT	\$520	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
535840	SERVICE & OTHER AWARDS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$560	\$5,875	\$42,875	\$0	\$42,875	\$0	\$42,875

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-SEO FORMULA GRANTS	\$682,144	\$1,056,933	\$1,056,933	\$0	\$1,056,933	\$0	\$1,056,933
Total AID AND PUBLIC ASSISTANCE		\$682,144	\$1,056,933	\$1,056,933	\$0	\$1,056,933	\$0	\$1,056,933
Total Requirements		\$708,187	\$1,945,157	\$1,888,356	\$0	\$1,888,356	\$0	\$1,888,356

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BM	E TFR FROM DEPT OF AGRIC	\$0	\$240,000	\$240,000	(\$240,000)	\$0	(\$240,000)	\$0
4381SE	I TFR FROM SEO TRUST FUND	\$0	\$816,933	\$816,933	(\$816,933)	\$0	(\$816,933)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,056,933	\$1,056,933	(\$1,056,933)	\$0	(\$1,056,933)	\$0
Total Receipts		\$0	\$1,056,933	\$1,056,933	(\$1,056,933)	\$0	(\$1,056,933)	\$0
Net Appropriation		\$708,187	\$888,224	\$831,423	\$1,056,933	\$1,888,356	\$1,056,933	\$1,888,356

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.000	1.720	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	4.450	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	0.000	6.170	7.000	0.000	7.000	0.000	7.000
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1750-Geodetic Survey

This fund code is used to track IT expenses that are posting due to a program that has not been migrated to Public Safety. Geodetic Survey has been transferred to Public Safety during FY 13-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$3,336	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,336	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,336	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$3,336	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

The purpose of this fund is to inspect and permit Hazardous waste and Solid waste facilities, enforce hazardous waste, solid waste, underground storage tank petroleum releases and inactive hazardous sites management standards, educate the public on effective waste management, ensure development and implementation of comprehensive plans for management of waste, manage Brownfields sites, and assess and remediate sites.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,476,141	\$2,815,856	\$2,657,679	\$0	\$2,657,679	\$0	\$2,657,679
531212	SPA-REG SALARIES-RECPT	\$3,798,734	\$4,494,787	\$4,419,306	\$0	\$4,419,306	\$0	\$4,419,306
531421	HOLIDAY PAY - APPRO	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,784	\$54,844	\$54,844	\$0	\$54,844	\$0	\$54,844
531462	EPA&SPA-LONGVTY PAY-REC	\$100,844	\$31,516	\$32,439	\$0	\$32,439	\$0	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$186,473	\$220,258	\$193,058	\$0	\$193,058	\$0	\$193,058
531512	SOCIAL SEC CONTRIB-RECPTS	\$286,219	\$346,130	\$345,892	\$0	\$345,892	\$0	\$345,892
531521	REG RETIRE CONTRIB-APPRO	\$372,383	\$431,447	\$408,857	\$0	\$408,857	\$0	\$408,857
531522	REG RETIRE CONTRIB-RECPTS	\$560,353	\$635,897	\$667,141	\$0	\$667,141	\$0	\$667,141
531561	MED INS CONTRIB-APPRO	\$227,105	\$258,882	\$243,387	\$0	\$243,387	\$0	\$243,387
531562	MED INS CONTRIB-RECPTS	\$347,486	\$419,118	\$411,638	\$0	\$411,638	\$0	\$411,638
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,209	\$181	\$11,131	\$0	\$11,131	\$0	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$18,584	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
531622	SEVER SLRY CONTINUE-RECT	\$36,215	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,016	\$100	\$100	\$0	\$100	\$0	\$100
531639	OTHER WORKERS COMP COSTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$8,481,608	\$9,709,016	\$9,455,872	\$0	\$9,455,872	\$0	\$9,455,872

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$304,237	\$642,104	\$602,654	\$0	\$602,654	\$0	\$602,654
532120	FINAN/AUDIT SERVICES	\$847	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$11,887	\$8,102	\$18,050	\$0	\$18,050	\$0	\$18,050
532143	LAN SUPPORT SERVICES	\$33	\$2,730	\$1,530	\$0	\$1,530	\$0	\$1,530
532145	MANAGE SERVER SUPPORT SVC	\$633	\$0	\$1,195	\$0	\$1,195	\$0	\$1,195
532170	ADMIN SERVICES	\$70,498	\$38,226	\$37,435	\$0	\$37,435	\$0	\$37,435
532171	ADMIN SVCS-EXTENDED SVCS	\$16,605	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$6,255	\$3,500	\$8,050	\$0	\$8,050	\$0	\$8,050
532185	WASTE REM/RECY SER AGREEM	\$18	\$110	\$156	\$0	\$156	\$0	\$156
532199	MISC CONTRACTUAL SERVICES	\$0	\$69,370	\$69,370	\$0	\$69,370	\$0	\$69,370
532210	ENRG SER -ELECTRICAL	\$882	\$3,734	\$2,926	\$0	\$2,926	\$0	\$2,926
532220	ENRG SER -NAT.GAS/PROPANE	\$623	\$500	\$800	\$0	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$0	\$549	\$265	\$0	\$265	\$0	\$265
532331	REPAIRS-MOTOR VEHICLES	\$5,200	\$3,800	\$4,025	\$0	\$4,025	\$0	\$4,025
532333	REPAIRS-OTHER EQUIPMENT	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$1,570	\$0	\$1,570	\$0	\$1,570
532390	REPAIRS-OTHER	\$0	\$4,490	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,409	\$4,068	\$7,643	\$0	\$7,643	\$0	\$7,643
532448	MAINT AGREE-PC SOFTWARE	\$24,916	\$0	\$14,680	\$0	\$14,680	\$0	\$14,680
532449	MAINT AGREE-SERVER SOFTWR	\$33	\$0	\$250	\$0	\$250	\$0	\$250
532490	MAINT AGREEMENT-OTHER	\$0	\$2,100	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,400	\$128,231	\$51,666	\$0	\$51,666	\$0	\$51,666
532513	RENT/LEASE-OTH FACILITIES	\$150	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$99,651	\$100,600	\$118,956	\$0	\$118,956	\$0	\$118,956
532535	RENT/LEASE-SERVER EQUIP	\$2,261	\$5,610	\$5,360	\$0	\$5,360	\$0	\$5,360
532590	RENT/LEASE OTHER PROPERTY	\$1,205	\$2,415	\$3,400	\$0	\$3,400	\$0	\$3,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532711	TRANSP AIR - IN STATE	\$28	\$7,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,171	\$5,677	\$8,677	\$0	\$8,677	\$0	\$8,677
532714	TRANSP-GRND - IN STATE	\$57,465	\$68,301	\$75,730	\$0	\$75,730	\$0	\$75,730
532715	TRANS GRND-OUT STA,IN US	\$172	\$36,113	\$15,352	\$0	\$15,352	\$0	\$15,352
532717	TRANSP OTHER - IN STATE	\$35	\$3,820	\$4,570	\$0	\$4,570	\$0	\$4,570
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,730	\$2,580	\$0	\$2,580	\$0	\$2,580
532721	LODGING - IN STATE	\$18,706	\$46,387	\$32,596	\$0	\$32,596	\$0	\$32,596
532722	LODGING-OUT STATE, IN US	\$7,039	\$19,204	\$14,621	\$0	\$14,621	\$0	\$14,621
532724	MEALS - IN STATE	\$13,240	\$63,218	\$42,420	\$0	\$42,420	\$0	\$42,420
532725	MEALS-OUT OF STATE,IN US	\$2,584	\$54,248	\$20,721	\$0	\$20,721	\$0	\$20,721
532727	MISC - IN STATE	\$1,926	\$4,737	\$6,006	\$0	\$6,006	\$0	\$6,006
532728	MISC - OUT STATE, IN US	\$148	\$851	\$1,170	\$0	\$1,170	\$0	\$1,170
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$196	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$98	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$3,640	\$2,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532811	TELEPHONE SERVICE	\$34,010	\$68,066	\$80,413	\$0	\$80,413	\$0	\$80,413
532812	TELECOMMUN DATA CHRGR	\$12,003	\$23,273	\$23,273	\$0	\$23,273	\$0	\$23,273
532814	CELLULAR PHONE SERVICES	\$39,218	\$30,634	\$34,357	\$0	\$34,357	\$0	\$34,357
532815	EMAIL AND CALENDARING	\$14,916	\$13,416	\$20,416	\$0	\$20,416	\$0	\$20,416
532817	INTERNET SERV PROV CHARGE	\$6,796	\$1,323	\$7,000	\$0	\$7,000	\$0	\$7,000
532821	COMPUTER/DATA PROCESS SVC	\$6,397	\$25,927	\$13,857	\$0	\$13,857	\$0	\$13,857
532822	MANAGED LAN SVC CHARGE	\$22,247	\$14,855	\$29,905	\$0	\$29,905	\$0	\$29,905
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,864	\$0	\$9,900	\$0	\$9,900	\$0	\$9,900
532824	MANAGED SERVER SVCS	\$23,354	\$0	\$33,100	\$0	\$33,100	\$0	\$33,100



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$15,230	\$37,215	\$35,053	\$0	\$35,053	\$0	\$35,053
532850	PRINT,BIND,DUPLICATE	\$54,095	\$44,192	\$64,724	\$0	\$64,724	\$0	\$64,724
532860	ADVERTISING	\$5,886	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$12,018	(\$1,958)	\$8,342	\$0	\$8,342	\$0	\$8,342
532919	OTHER INSURANCE	\$0	\$4,982	\$4,152	\$0	\$4,152	\$0	\$4,152
532930	REGISTRATION FEES	\$9,994	\$14,671	\$15,750	\$0	\$15,750	\$0	\$15,750
532942	OTHER EMP EDUCATIONAL EXP	\$1,677	\$9,033	\$3,633	\$0	\$3,633	\$0	\$3,633
Total PURCHASED SERVICES		\$939,851	\$1,620,948	\$1,573,999	\$0	\$1,573,999	\$0	\$1,573,999

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,901	\$52,937	\$39,471	\$0	\$39,471	\$0	\$39,471
533120	DATA PROCESSING SUPPLIES	\$3,969	\$8,000	\$9,750	\$0	\$9,750	\$0	\$9,750
533130	PHOTOGRAPHIC SUPPLIES	\$493	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$5,917	\$5,248	\$8,584	\$0	\$8,584	\$0	\$8,584
533210	JANITORIAL SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,552	\$6,904	\$9,546	\$0	\$9,546	\$0	\$9,546
533340	TIRES & TUBES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$258	\$258	\$0	\$258	\$0	\$258
533410	FOOD SUPPLIES	\$3	\$900	\$900	\$0	\$900	\$0	\$900
533610	DRUG SUPPLIES	\$0	\$6,579	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$7,260	\$13,990	\$10,850	\$0	\$10,850	\$0	\$10,850
533720	EDUCATIONAL SUPPLIES	\$132	\$15,113	\$5,958	\$0	\$5,958	\$0	\$5,958
533900	OTHER MATERIALS & SUPP	\$0	\$18,061	\$16,411	\$0	\$16,411	\$0	\$16,411



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Requirements

SUPPLIES

Total SUPPLIES	\$35,226	\$129,390	\$103,328	\$0	\$103,328	\$0	\$103,328
-----------------------	-----------------	------------------	------------------	------------	------------------	------------	------------------

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,501	\$5,871	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$0	\$10,685	\$10,000	\$0	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$19,860	\$8,480	\$0	\$8,480	\$0	\$8,480
534530	OTHER DP EQUIPMENT	\$0	\$10,819	\$4,212	\$0	\$4,212	\$0	\$4,212
534534	PC/PRINTER EQUIPMENT	\$32,293	\$32,288	\$40,113	\$0	\$40,113	\$0	\$40,113
534539	OTHER EQUIPMENT	\$6,741	\$852	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$1,163	\$657	\$2,200	\$0	\$2,200	\$0	\$2,200
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,713	\$3,878	\$0	\$3,878	\$0	\$3,878
534713	PC SOFTWARE	\$5,897	\$2,000	\$4,200	\$0	\$4,200	\$0	\$4,200
Total PROPERTY, PLANT & EQUIPMENT		\$49,595	\$87,745	\$77,783	\$0	\$77,783	\$0	\$77,783

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$130	\$0	\$250	\$0	\$250	\$0	\$250
535640	INDIRECT (OVERHEAD) COSTS	\$264,086	\$272,447	\$249,601	\$0	\$249,601	\$0	\$249,601
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,676	\$7,170	\$11,070	\$0	\$11,070	\$0	\$11,070
535840	SERVICE & OTHER AWARDS	\$1,037	\$1,738	\$4,170	\$0	\$4,170	\$0	\$4,170
535900	OTHER EXPENSES	\$35	\$25,477	\$9,627	\$0	\$9,627	\$0	\$9,627
535950	PETTY/IMPREST CASH	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$288,194	\$307,032	\$274,718	\$0	\$274,718	\$0	\$274,718



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 14300-Environment and Natural Resources - General Fund
 1760-Solid Waste Management
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
536989	OTHER CONTRACTS/GRANTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total AID AND PUBLIC ASSISTANCE		\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$320,964	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$136,088	\$134,583	\$168,583	\$0	\$168,583	\$0	\$168,583
5381BL	I TRANSFER TO BC24317	\$0	\$87,456	\$87,456	\$0	\$87,456	\$0	\$87,456
5381FP	I TFR TO FINES/PENALTIES	\$80,241	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$17,326	\$500	\$500	\$0	\$500	\$0	\$500
538992	TRANS TO SUB YEARS-RECEIP	\$83,209	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$637,829	\$702,539	\$736,539	\$0	\$736,539	\$0	\$736,539
Total Requirements		\$10,432,304	\$12,560,220	\$12,225,789	\$0	\$12,225,789	\$0	\$12,225,789

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$436,652	\$539,239	\$539,239	\$0	\$539,239	\$0	\$539,239
434320	SALE OF SURPLUS PROPERTY	\$213	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
Total SALES,SERVICE & RENTALS		\$436,865	\$542,769	\$542,769	\$0	\$542,769	\$0	\$542,769

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$388,268	\$364,816	\$364,816	\$0	\$364,816	\$0	\$364,816



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$448,329	\$567,455	\$567,455	\$0	\$567,455	\$0	\$567,455
435900	OTHER LIC,FEES/PERMITS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$839,597	\$932,271	\$932,271	\$0	\$932,271	\$0	\$932,271

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$264,086	\$272,447	\$249,601	\$0	\$249,601	\$0	\$249,601
437990	OTHER MISC REV-PROGRAM	\$3,521	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total MISCELLANEOUS		\$272,608	\$272,647	\$249,801	\$0	\$249,801	\$0	\$249,801

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	I TFR FROM BC64305	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,382,534	\$1,566,865	\$1,797,206	\$0	\$1,797,206	\$0	\$1,797,206
438989	SPECIAL REVENUE-CARRY FWD	\$9,412	\$1	\$1	\$0	\$1	\$0	\$1
Total INTRAGOVERNMENTAL TRANSACTION		\$1,391,946	\$2,066,866	\$2,297,207	\$0	\$2,297,207	\$0	\$2,297,207

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
53881F	EPA CERCLA SUPPORT AGENCY	\$1,371,721	\$2,171,235	\$2,118,351	\$0	\$2,118,351	\$0	\$2,118,351
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$11,371	\$0	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$204,747	\$301,718	\$176,397	\$0	\$176,397	\$0	\$176,397



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888B	EPA-HAZARDOUS WASTE	\$2,086,332	\$2,269,922	\$2,148,313	\$0	\$2,148,313	\$0	\$2,148,313
Total INTRAGOVERNMENTAL TRANSACTION		\$3,662,826	\$4,754,246	\$4,454,432	\$0	\$4,454,432	\$0	\$4,454,432
Total Receipts		\$6,603,843	\$8,568,799	\$8,476,480	\$0	\$8,476,480	\$0	\$8,476,480
Net Appropriation		\$3,828,461	\$3,991,421	\$3,749,309	\$0	\$3,749,309	\$0	\$3,749,309

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	45.630	48.800	45.600	0.000	45.600	0.000	45.600
531212	SPA-REG SALARIES-RECPT	73.570	81.200	77.570	0.000	77.570	0.000	77.570
Total FTE		119.200	130.000	123.170	0.000	123.170	0.000	123.170



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

This fund is used by the Division of Air Quality to monitor the air quality of the state, prepare plans and models to determine appropriate air quality control standards, inspect and permit stationary air emissions sources and reduce emissions from mobile sources. This fund is supported by EPA grants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,414,761	\$1,613,911	\$1,608,790	\$0	\$1,608,790	\$0	\$1,608,790
531222	SPA TIME LIMITEDSAL-REC	\$2,981	\$72,602	\$72,152	\$0	\$72,152	\$0	\$72,152
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
531422	HOLIDAY PAY - RECEIPTS	\$371	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$28,537	\$18,973	\$19,373	\$0	\$19,373	\$0	\$19,373
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,098	\$137,198	\$136,806	\$0	\$136,806	\$0	\$136,806
531522	REG RETIRE CONTRIB-RECPTS	\$212,513	\$137,791	\$228,020	\$0	\$228,020	\$0	\$228,020
531562	MED INS CONTRIB-RECPTS	\$142,878	\$123,985	\$162,746	\$0	\$162,746	\$0	\$162,746
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,791	\$257	\$307	\$0	\$307	\$0	\$307
531628	ST DISABILITY PMT-RECEIPT	\$6,498	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,916,428	\$2,108,557	\$2,232,034	\$0	\$2,232,034	\$0	\$2,232,034

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$34,044	\$0	\$27,303	\$0	\$27,303	\$0	\$27,303
532184	JANITORIAL SER AGREEMENT	\$4,320	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$1,397	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$3,500	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$56,077	\$85,100	\$85,100	\$0	\$85,100	\$0	\$85,100
532210	ENRG SER -ELECTRICAL	\$27,030	\$33,947	\$33,947	\$0	\$33,947	\$0	\$33,947
532220	ENRG SER -NAT.GAS/PROPANE	\$11,232	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532230	ENRG SER -WATER & SEWER	\$9,123	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$763	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532320	REPAIRS-OTHER STRUCTURES	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,622	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532430	MAINT AGREEMENT-EQUIP	\$7,055	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532712	TRANS AIR-OUT STATE,IN US	\$476	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$77	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$11	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$63	\$700	\$1,100	\$0	\$1,100	\$0	\$1,100
532722	LODGING-OUT STATE, IN US	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$700	\$1,100	\$0	\$1,100	\$0	\$1,100
532725	MEALS-OUT OF STATE,IN US	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$128	\$0	\$128	\$0	\$128
532840	POSTAGE, FREIGHT & DELIV	\$16,426	\$40,831	\$40,831	\$0	\$40,831	\$0	\$40,831
532930	REGISTRATION FEES	\$59	\$790	\$662	\$0	\$662	\$0	\$662
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$180,139	\$219,724	\$248,327	\$0	\$248,327	\$0	\$248,327

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$351	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$527	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$48,984	\$51,380	\$51,380	\$0	\$51,380	\$0	\$51,380
Total SUPPLIES		\$49,863	\$52,680	\$52,680	\$0	\$52,680	\$0	\$52,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$43,525	\$0	\$284,733	\$0	\$284,733	\$0	\$284,733
534523	EQUIP-SCIENTIFIC/MEDICAL	\$223,898	\$480,797	\$514,319	\$0	\$514,319	\$0	\$514,319
534539	OTHER EQUIPMENT	\$70,926	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$338,349	\$490,797	\$809,052	\$0	\$809,052	\$0	\$809,052

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$179,385	\$218,267	\$218,267	\$0	\$218,267	\$0	\$218,267
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
535900	OTHER EXPENSES	\$109,259	\$298,883	\$156,026	\$0	\$156,026	\$0	\$156,026
Total OTHER EXPENSES AND ADJUSTMENTS		\$288,643	\$547,150	\$404,293	\$0	\$404,293	\$0	\$404,293

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$31,610	\$3,075	\$30,786	\$0	\$30,786	\$0	\$30,786
536929	OTHER CONT/GRT-ED-INST	\$0	\$794	\$794	\$0	\$794	\$0	\$794
536989	OTHER CONTRACTS/GRANTS	\$44,715	\$71,510	\$91,510	\$0	\$91,510	\$0	\$91,510



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E30	DAQ EMISSIONS REDUCTION	\$94,262	\$238,500	\$418,354	\$0	\$418,354	\$0	\$418,354
Total AID AND PUBLIC ASSISTANCE		\$170,587	\$313,879	\$541,444	\$0	\$541,444	\$0	\$541,444

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$97,990	\$467,257	\$467,257	\$0	\$467,257	\$0	\$467,257
538182	E TRANSFER OUT-INTEREST	\$0	\$388	\$388	\$0	\$388	\$0	\$388
5381FP	I TFR TO FINES/PENALTIES	\$24,498	\$98,630	\$98,630	\$0	\$98,630	\$0	\$98,630
538992	TRANS TO SUB YEARS-RECEIP	\$10,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$132,809	\$566,275	\$566,275	\$0	\$566,275	\$0	\$566,275
Total Requirements		\$3,076,817	\$4,299,062	\$4,854,105	\$0	\$4,854,105	\$0	\$4,854,105

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$113,374	\$566,036	\$566,036	\$0	\$566,036	\$0	\$566,036
Total FEES,LICENSES & FINES		\$113,374	\$566,036	\$566,036	\$0	\$566,036	\$0	\$566,036

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$108	\$214	\$214	\$0	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$179,385	\$218,267	\$218,267	\$0	\$218,267	\$0	\$218,267
437994	RETURNED CHECK FEE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total MISCELLANEOUS		\$179,493	\$218,506	\$218,506	\$0	\$218,506	\$0	\$218,506

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	I TFR FED INDIRECT RESERVE	\$22,838	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$6,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$29,326	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53888E	EPA-AIR QUALITY MATCH	\$1,909,770	\$1,937,387	\$2,317,566	\$0	\$2,317,566	\$0	\$2,317,566
53888G	EPA-AQ 103 OTAG/SOS	\$521,005	\$645,338	\$757,431	\$0	\$757,431	\$0	\$757,431
5388CA	NITROGEN DIOXIDE MONITOR	\$0	\$200,000	\$149,460	\$0	\$149,460	\$0	\$149,460
5388U7	CLEAN DIESEL PROG GRANT	\$240,285	\$558,014	\$624,472	\$0	\$624,472	\$0	\$624,472
5388Y6	GREENHOUSE GAS EMISSIONS	\$83,565	\$173,781	\$220,634	\$0	\$220,634	\$0	\$220,634
Total INTRAGOVERNMENTAL TRANSACTION		\$2,754,624	\$3,514,520	\$4,069,563	\$0	\$4,069,563	\$0	\$4,069,563
Total Receipts		\$3,076,817	\$4,299,062	\$4,854,105	\$0	\$4,854,105	\$0	\$4,854,105
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	29.000	29.500	29.000	0.000	29.000	0.000	29.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		30.000	30.500	30.000	0.000	30.000	0.000	30.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1910-Reserves and Transfers

This is an accounting fund used to transfer appropriations to various funds within DENR. The funds are used for federal match purposes, and other division expenditures.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810Y	I TFR TO BC64305	\$3,950,000	\$3,817,105	\$3,817,105	\$0	\$3,817,105	\$0	\$3,817,105
5381BM	I TFR TO BC24318	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,870,000	\$5,737,105	\$5,737,105	\$0	\$5,737,105	\$0	\$5,737,105
Total Requirements		\$5,870,000	\$5,737,105	\$5,737,105	\$0	\$5,737,105	\$0	\$5,737,105
Net Appropriation		\$5,870,000	\$5,737,105	\$5,737,105	\$0	\$5,737,105	\$0	\$5,737,105

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1932-Prior Year - Encumbrances

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$22,176	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$391,988	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$417,333	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$108,290	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$108,290	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535114	EXPERT WITNESS FEES	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,365	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538992	TRANS TO SUB YEARS-RECEIP	\$27,823	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,823	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$560,811	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438980	TFR FROM PRIOR FISCAL YR	\$580,037	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1932-Prior Year - Encumbrances

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$580,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$580,037	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$19,226)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

This is an accounting fund used for tracking indirect cost.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	RESERVE-INDIRECT COST	\$0	\$512,181	\$454,397	\$0	\$454,397	\$0	\$454,397
Total RESERVES		\$0	\$512,181	\$454,397	\$0	\$454,397	\$0	\$454,397

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	I TFR IND COST-OPER FUNDS	\$3,305,341	\$2,277,666	\$2,547,499	\$0	\$2,547,499	\$0	\$2,547,499
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,305,341	\$2,277,666	\$2,547,499	\$0	\$2,547,499	\$0	\$2,547,499
Total Requirements		\$3,305,341	\$2,789,847	\$3,001,896	\$0	\$3,001,896	\$0	\$3,001,896

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$9,445	\$19,101	\$4,867	\$0	\$4,867	\$0	\$4,867
434190	OTHER SALES & SERVICES	\$32,722	\$60,222	\$35,354	\$0	\$35,354	\$0	\$35,354
Total SALES,SERVICE & RENTALS		\$42,167	\$79,323	\$40,221	\$0	\$40,221	\$0	\$40,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	I TFR FROM BC64311	\$213,752	\$172,548	\$252,531	\$0	\$252,531	\$0	\$252,531
438126	I TFR FROM BC14300	\$423,921	\$0	\$0	\$0	\$0	\$0	\$0
438199	I TFR FROM BC24300	\$130,286	\$14,581	\$111,114	\$0	\$111,114	\$0	\$111,114
4381BE	I TFR FROM BC64320	\$242,647	\$167,807	\$363,163	\$0	\$363,163	\$0	\$363,163
Total INTRAGOVERNMENTAL TRANSACTION		\$1,010,606	\$354,936	\$726,808	\$0	\$726,808	\$0	\$726,808

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53881F	EPA CERCLA SUPPORT AGENCY	\$93,150	\$98,651	\$99,188	\$0	\$99,188	\$0	\$99,188
538833	EPA IMPLEMENTATION GRANT	\$21,894	\$23,463	\$18,629	\$0	\$18,629	\$0	\$18,629
538846	INT 56 STRIPED BASS MGMT	\$24,612	\$19,474	\$19,474	\$0	\$19,474	\$0	\$19,474
53884A	F-25-9-WB ARTIFICIAL REEF	\$17,044	\$14,818	\$14,818	\$0	\$14,818	\$0	\$14,818
53884E	FEDERAL AID COORDINATION	\$14,136	\$12,262	\$12,446	\$0	\$12,446	\$0	\$12,446
538850	F31-8 WB RECREATION STAT	\$15,746	\$12,036	\$12,036	\$0	\$12,036	\$0	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$33,613	\$40,797	\$40,797	\$0	\$40,797	\$0	\$40,797
538858	NOAA-INTERSTATE FISH-MGT	\$23,274	\$36,144	\$15,966	\$0	\$15,966	\$0	\$15,966
53885D	2-IJ-51-1 ADULT FINFISH	\$3,945	\$0	\$6,102	\$0	\$6,102	\$0	\$6,102
538887	EPA-SAFE DRINKING WATER	\$235,201	\$302,979	\$331,451	\$0	\$331,451	\$0	\$331,451
538889	EPA-CORE GRANT	\$11,226	\$26,384	\$14,676	\$0	\$14,676	\$0	\$14,676
53888B	EPA-HAZARDOUS WASTE	\$126,988	\$109,540	\$96,476	\$0	\$96,476	\$0	\$96,476
53888C	EPA LEAKING UNDERGROUND S	\$111,859	\$72,130	\$74,542	\$0	\$74,542	\$0	\$74,542
53888D	EPA UNDERGROUND STORAGE	\$25,866	\$45,861	\$48,825	\$0	\$48,825	\$0	\$48,825
53888E	EPA-AIR QUALITY MATCH	\$146,348	\$165,279	\$165,279	\$0	\$165,279	\$0	\$165,279
53888F	EPA-WATER QUALITY/MATCH	\$679,094	\$614,138	\$590,861	\$0	\$590,861	\$0	\$590,861
53888G	EPA-AQ 103 OTAG/SOS	\$31,365	\$42,279	\$42,279	\$0	\$42,279	\$0	\$42,279
538893	EPA 205J-1 GRANT	\$12,350	\$21,816	\$21,816	\$0	\$21,816	\$0	\$21,816
538895	EPA-NON-POINT (C9994357-9	\$197,825	\$160,060	\$234,371	\$0	\$234,371	\$0	\$234,371
538898	EPA UNDERGROUND INJECTION	\$8,920	\$10,547	\$10,547	\$0	\$10,547	\$0	\$10,547
538899	EPA POLLUTION PREVENTION	\$5,108	\$11,165	\$1,286	\$0	\$1,286	\$0	\$1,286
53889L	INT-USGS-STATE MAP	\$8,637	\$16,019	\$7,583	\$0	\$7,583	\$0	\$7,583
5388AG	EPA DRINK WATER ST REV	\$0	\$0	\$30,518	\$0	\$30,518	\$0	\$30,518
5388AK	FEMA-DAM SAFETY	\$14,538	\$27,683	\$8,406	\$0	\$8,406	\$0	\$8,406



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388B4	COMM-CZM NA370Z0261	\$215,423	\$122,809	\$111,826	\$0	\$111,826	\$0	\$111,826
5388B6	COMM. - ESTUARINE MGMT	\$25,815	\$120,016	\$15,241	\$0	\$15,241	\$0	\$15,241
5388B9	COMM STATE/FEDERAL FISH	\$16,234	\$14,932	\$13,671	\$0	\$13,671	\$0	\$13,671
5388D1	F-70 PAMLICO GILL NET SVY	\$28,008	\$45,579	\$45,649	\$0	\$45,649	\$0	\$45,649
5388D6	F-75-1 FISHERIES INFO MGT	\$22,295	\$21,928	\$21,928	\$0	\$21,928	\$0	\$21,928
5388G7	SHELLFISH BEACH MONITOR	\$25,239	\$26,556	\$26,402	\$0	\$26,402	\$0	\$26,402
5388H4	EPA STAG PROGRAM	\$2,025	\$14,489	\$3,450	\$0	\$3,450	\$0	\$3,450
5388K7	F80-1 PERCH/CATFISH INV	\$0	\$5,265	\$0	\$0	\$0	\$0	\$0
5388P9	WETLANDS STATE/TRIBAL ENV	\$0	\$5,329	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$1,302	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
5388V5	WETLANDS HYDROLOGIC	\$0	\$5,132	\$0	\$0	\$0	\$0	\$0
5388V9	F-92-R-1 REEF OYSTER	\$16,181	\$12,658	\$18,674	\$0	\$18,674	\$0	\$18,674
5388W7	WETLANDS MITIGATION DEV	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
5388W8	NAT WETLANDS COND ASSMT	\$0	\$12,052	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$7,598	\$10,836	\$10,836	\$0	\$10,836	\$0	\$10,836
5388Y3	MARINE MAMMAL DATA PROGRM	\$6,029	\$7,342	\$5,345	\$0	\$5,345	\$0	\$5,345
5388Y6	GREENHOUSE GAS EMISSIONS	\$370	\$9,298	\$9,298	\$0	\$9,298	\$0	\$9,298
5388Y8	MONITORING INITIATIVE	\$0	\$7,948	\$0	\$0	\$0	\$0	\$0
5388Y9	IMPOUNDMENT GRANT	\$0	\$6,335	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$6,736	\$5,848	\$5,848	\$0	\$5,848	\$0	\$5,848
5388Z2	COMPETITIVE GRANT NWC	\$664	\$5,674	\$0	\$0	\$0	\$0	\$0
5388Z3	SMALL STREAM BIOCRITERIA	\$7,378	\$7,500	\$0	\$0	\$0	\$0	\$0
5388Z4	LYSIMACHIA ASPERULIF	\$105	\$0	\$0	\$0	\$0	\$0	\$0
5388Z5	HEXASTYLIS NANIFLORA	\$797	\$0	\$1,131	\$0	\$1,131	\$0	\$1,131



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388Z7	WETLANDS ASSESS IMPACT	\$11,452	\$3,126	\$12,222	\$0	\$12,222	\$0	\$12,222
5388Z8	COEFFICIENT CONSERV	\$7,429	\$0	\$13,563	\$0	\$13,563	\$0	\$13,563
5388Z9	MARINE MAMMAL STRANDING	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,266,500	\$2,355,588	\$2,234,867	\$0	\$2,234,867	\$0	\$2,234,867
Total Receipts		\$3,319,272	\$2,789,847	\$3,001,896	\$0	\$3,001,896	\$0	\$3,001,896
Net Appropriation		(\$13,931)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$63,272,246	\$86,160,316	\$95,980,247	(\$3,839,558)	\$92,140,689	(\$3,839,558)	\$92,140,689
Total Receipts	\$71,028,530	\$70,056,359	\$79,501,518	\$3,082,888	\$82,584,406	\$3,082,888	\$82,584,406
Change in Fund Balance	\$7,756,284	(\$16,103,957)	(\$16,478,729)	\$6,922,446	(\$9,556,283)	\$6,922,446	(\$9,556,283)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	275.120	286.901	273.124	0.000	273.124	0.000	273.124



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2100	Admin - River Basin Mat Env	\$41,189	\$86,727	\$86,727	\$0	\$86,727	\$0	\$86,727
2107	Manufactured Gas Plants	\$46,168	\$146,514	\$129,068	\$0	\$129,068	\$0	\$129,068
2117	Burlington Industries	\$0	\$16,470	\$0	\$0	\$0	\$0	\$0
2119	Mercury Pollution Prevention	\$484,417	\$681,887	\$681,887	\$0	\$681,887	\$0	\$681,887
2122	DWM - Pillowtex	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$621	\$97,815	\$97,815	\$0	\$97,815	\$0	\$97,815
2128	Development of Artificial Reefs SCUBA	\$0	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
2181	Jordan Lake Nutrient Mitigation	\$503,722	\$0	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$895,135	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
2240	NC Zoo - Special Fund	\$435,835	\$1,094,045	\$1,094,045	\$0	\$1,094,045	\$0	\$1,094,045
2311	State vs. Mattox District	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
2331	Air Permits	\$999,977	\$1,421,755	\$1,421,755	\$0	\$1,421,755	\$0	\$1,421,755
2333	Air Quality - Clean Air Act	\$7,025,202	\$7,637,213	\$7,957,016	\$0	\$7,957,016	\$0	\$7,957,016
2338	Inspection and Maintenance - Air Pollution	\$2,863,984	\$3,832,888	\$3,588,862	\$0	\$3,588,862	\$0	\$3,588,862
2341	Water Permits	\$3,827,480	\$5,272,000	\$5,639,603	\$0	\$5,639,603	\$0	\$5,639,603
2342	DAQ - CMAQ/DOT	\$214,150	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2355	Reimbursement Cleanup	\$13,456	\$234,937	\$234,937	\$0	\$234,937	\$0	\$234,937
2356	Express Permitting	\$1,027,801	\$1,441,941	\$1,272,473	\$0	\$1,272,473	\$0	\$1,272,473
2387	Hazardous Waste Fees	\$1,382,534	\$1,074,666	\$1,700,736	\$0	\$1,700,736	\$0	\$1,700,736
2389	DWM - Registered Environmental Consultants Program	\$246,822	\$184,376	\$253,936	\$0	\$253,936	\$0	\$253,936
2391	Underground Storage Tanks - Soil Remediation Fees	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
2392	DMF - Advance License Sale	\$939,914	\$4,947,460	\$5,148,270	(\$3,839,558)	\$1,308,712	(\$3,839,558)	\$1,308,712
2393	Septage Fees	\$338,721	\$438,048	\$379,001	\$0	\$379,001	\$0	\$379,001
2394	Solid Waste Permitting Fees	\$1,158,266	\$1,791,591	\$1,286,625	\$0	\$1,286,625	\$0	\$1,286,625
2395	DWM - Electronics Management	\$664,169	\$33,982	\$1,353,264	\$0	\$1,353,264	\$0	\$1,353,264
2396	SCM - Charlotte Site Settlement	\$22,641	\$25,000	\$47,542	\$0	\$47,542	\$0	\$47,542
23S2	Weatherization Program - ARRA	\$2,560,414	\$8,176,305	\$7,895,080	\$0	\$7,895,080	\$0	\$7,895,080
2400	Weatherization Program	\$4,781,121	\$0	\$0	\$0	\$0	\$0	\$0
2406	Weatherization Program 3yr - FY 13-16	\$17,513,223	\$26,375,869	\$27,174,884	\$0	\$27,174,884	\$0	\$27,174,884



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2410	Conservation Grant Fund	\$98,011	\$103,905	\$102,309	\$0	\$102,309	\$0	\$102,309
2430	Energy-Revolving Loan	\$0	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536
2431	DLR - Clean Energy Road Mapping	\$0	\$0	\$480,969	\$0	\$480,969	\$0	\$480,969
2455	State Energy Office	\$1,052,722	\$20,000	\$1,759,216	\$0	\$1,759,216	\$0	\$1,759,216
2456	US Department of Energy (DOE) - Special Grants	\$88,534	\$0	\$392,524	\$0	\$392,524	\$0	\$392,524
2460	Research and Collections	\$96,434	\$26,583	\$26,583	\$0	\$26,583	\$0	\$26,583
2463	Public Programs	\$7,136	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	Other Extension Activities	\$23,794	\$53,713	\$53,713	\$0	\$53,713	\$0	\$53,713
2470	School Programs K-12	\$29,490	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	Girls In Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2487	Energy - Stripper Well	\$160,370	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
2610	Mineral Interest	\$31,254	\$128,828	\$38,431	\$0	\$38,431	\$0	\$38,431
2625	Mine Reclamation	\$10,000	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,408,580	\$2,156,565	\$2,293,377	\$0	\$2,293,377	\$0	\$2,293,377
2740	Dam Safety Account	\$30,195	\$217,819	\$148,365	\$0	\$148,365	\$0	\$148,365
2745	Mining Fees	\$71,379	\$325,292	\$188,480	\$0	\$188,480	\$0	\$188,480
2750	Storm Water Permits	\$751,473	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
2865	NC Aquariums - Admissions	\$8,263,437	\$13,012,136	\$13,063,359	\$0	\$13,063,359	\$0	\$13,063,359
2930	EEP - Administration	\$3,158,271	\$4,578,903	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980
Total Requirements		\$63,272,246	\$86,160,316	\$95,980,247	(\$3,839,558)	\$92,140,689	(\$3,839,558)	\$92,140,689

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2107	Manufactured Gas Plants	\$90,000	\$22,939	\$5,493	\$0	\$5,493	\$0	\$5,493
2119	Mercury Pollution Prevention	\$970,897	\$681,887	\$681,887	\$0	\$681,887	\$0	\$681,887
2122	DWM - Pillowtex	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$0	\$97,815	\$97,815	\$0	\$97,815	\$0	\$97,815
2128	Development of Artificial Reefs SCUBA	\$9,330	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
2181	Jordan Lake Nutrient Mitigation	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$4,295,837	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2240	NC Zoo - Special Fund	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
2311	State vs. Mattox District	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,125,625	\$1,421,756	\$1,421,756	\$0	\$1,421,756	\$0	\$1,421,756
2333	Air Quality - Clean Air Act	\$7,396,461	\$7,637,212	\$7,957,015	\$0	\$7,957,015	\$0	\$7,957,015
2338	Inspection and Maintenance - Air Pollution	\$3,315,751	\$0	\$0	\$3,082,888	\$3,082,888	\$3,082,888	\$3,082,888
2341	Water Permits	\$3,870,069	\$4,772,000	\$4,772,000	\$0	\$4,772,000	\$0	\$4,772,000
2342	DAQ - CMAQ/DOT	\$217,003	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2355	Reimbursement Cleanup	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
2356	Express Permitting	\$1,088,515	\$809,466	\$639,998	\$0	\$639,998	\$0	\$639,998
2387	Hazardous Waste Fees	\$1,795,930	\$1,071,728	\$1,697,798	\$0	\$1,697,798	\$0	\$1,697,798
2389	DWM - Registered Environmental Consultants Program	\$238,610	\$184,376	\$253,936	\$0	\$253,936	\$0	\$253,936
2391	Underground Storage Tanks - Soil Remediation Fees	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
2392	DMF - Advance License Sale	\$1,427,938	\$1,360,580	\$1,344,949	\$0	\$1,344,949	\$0	\$1,344,949
2393	Septage Fees	\$331,525	\$438,048	\$419,836	\$0	\$419,836	\$0	\$419,836
2394	Solid Waste Permitting Fees	\$1,407,250	\$1,139,109	\$623,190	\$0	\$623,190	\$0	\$623,190
2395	DWM - Electronics Management	\$705,000	\$33,982	\$1,323,382	\$0	\$1,323,382	\$0	\$1,323,382
2396	SCM - Charlotte Site Settlement	\$25,000	\$25,000	\$47,541	\$0	\$47,541	\$0	\$47,541
23S2	Weatherization Program - ARRA	\$3,485,889	\$8,176,305	\$7,895,080	\$0	\$7,895,080	\$0	\$7,895,080
2400	Weatherization Program	\$5,165,164	\$0	\$0	\$0	\$0	\$0	\$0
2406	Weatherization Program 3yr - FY 13-16	\$17,603,074	\$26,375,869	\$27,174,884	\$0	\$27,174,884	\$0	\$27,174,884
2410	Conservation Grant Fund	\$100,773	\$104,204	\$102,608	\$0	\$102,608	\$0	\$102,608
2430	Energy-Revolving Loan	\$283,191	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536
2431	DLR - Clean Energy Road Mapping	\$0	\$0	\$480,969	\$0	\$480,969	\$0	\$480,969
2455	State Energy Office	\$1,052,722	\$20,000	\$1,759,216	\$0	\$1,759,216	\$0	\$1,759,216
2456	US Department of Energy (DOE) - Special Grants	\$88,534	\$0	\$392,524	\$0	\$392,524	\$0	\$392,524
2460	Research and Collections	\$170,162	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
2463	Public Programs	\$7,888	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	Other Extension Activities	\$22,994	\$0	\$0	\$0	\$0	\$0	\$0
2470	School Programs K-12	\$48,452	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2479	Girls In Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2487	Energy - Stripper Well	\$160,370	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
2610	Mineral Interest	\$30,603	\$128,828	\$38,431	\$0	\$38,431	\$0	\$38,431
2625	Mine Reclamation	\$98,800	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,175,194	\$2,063,765	\$2,063,765	\$0	\$2,063,765	\$0	\$2,063,765
2740	Dam Safety Account	\$26,491	\$217,819	\$148,365	\$0	\$148,365	\$0	\$148,365
2745	Mining Fees	\$161,134	\$300,730	\$300,730	\$0	\$300,730	\$0	\$300,730
2750	Storm Water Permits	\$781,325	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
2865	NC Aquariums - Admissions	\$7,818,768	\$7,794,655	\$7,794,655	\$0	\$7,794,655	\$0	\$7,794,655
2930	EEP - Administration	\$3,158,271	\$4,578,903	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980
2940	DMF - Federal Contracts	(\$77,440)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$71,028,530	\$70,056,359	\$79,501,518	\$3,082,888	\$82,584,406	\$3,082,888	\$82,584,406
Change in Fund Balance		\$7,756,284	(\$16,103,957)	(\$16,478,729)	\$6,922,446	(\$9,556,283)	\$6,922,446	(\$9,556,283)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2107	Manufactured Gas Plants	0.500	0.500	0.300	0.000	0.300	0.000	0.300
2119	Mercury Pollution Prevention	3.500	3.500	3.500	0.000	3.500	0.000	3.500
2222	Forestry - Nursery Seedling	0.000	-3.000	0.000	0.000	0.000	0.000	0.000
2331	Air Permits	16.600	16.600	16.600	0.000	16.600	0.000	16.600
2333	Air Quality - Clean Air Act	93.500	98.751	93.501	0.000	93.501	0.000	93.501
2338	Inspection and Maintenance - Air Pollution	16.200	22.450	16.200	0.000	16.200	0.000	16.200
2356	Express Permitting	15.500	17.550	15.505	0.000	15.505	0.000	15.505
2389	DWM - Registered Environmental Consultants Program	3.000	2.000	3.000	0.000	3.000	0.000	3.000
2393	Septage Fees	3.750	4.500	3.750	0.000	3.750	0.000	3.750
2394	Solid Waste Permitting Fees	14.750	14.500	14.750	0.000	14.750	0.000	14.750
2395	DWM - Electronics Management	0.900	0.400	0.900	0.000	0.900	0.000	0.900



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2396	SCM - Charlotte Site Settlement	0.330	0.000	0.330	0.000	0.330	0.000	0.330
23S2	Weatherization Program - ARRA	0.000	2.000	0.000	0.000	0.000	0.000	0.000
2406	Weatherization Program 3yr - FY 13-16	10.400	10.400	10.400	0.000	10.400	0.000	10.400
2410	Conservation Grant Fund	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2431	DLR - Clean Energy Road Mapping	0.000	0.000	0.200	0.000	0.200	0.000	0.200
2455	State Energy Office	9.430	0.000	8.450	0.000	8.450	0.000	8.450
2610	Mineral Interest	0.530	0.530	0.530	0.000	0.530	0.000	0.530
2735	Sedimentation Fees	23.750	21.738	23.737	0.000	23.737	0.000	23.737
2740	Dam Safety Account	1.330	2.325	1.325	0.000	1.325	0.000	1.325
2745	Mining Fees	1.900	3.907	1.896	0.000	1.896	0.000	1.896
2865	NC Aquariums - Admissions	23.250	21.250	22.250	0.000	22.250	0.000	22.250
2930	EEP - Administration	35.000	46.000	35.000	0.000	35.000	0.000	35.000
Total FTE		275.120	286.901	273.124	0.000	273.124	0.000	273.124



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$15,800
531212	SPA-REG SALARIES-RECPT	\$13,170,587	\$16,395,511	\$15,397,845	\$0	\$15,397,845	\$0	\$15,397,845
531222	SPA TIME LIMITEDSAL-REC	\$75,181	\$571,104	\$237,332	\$0	\$237,332	\$0	\$237,332
531312	REG(N S) TEMP WAGES-RECPT	\$651,938	\$771,479	\$768,328	\$0	\$768,328	\$0	\$768,328
531412	OT PAY - RECEIPTS	\$4,598	\$13,815	\$13,815	\$0	\$13,815	\$0	\$13,815
531422	HOLIDAY PAY - RECEIPTS	\$10,256	\$4,149	\$1,985	\$0	\$1,985	\$0	\$1,985
531452	DUAL EMPL WAGES - RECPTS	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$235,055	\$139,069	\$216,249	\$0	\$216,249	\$0	\$216,249
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,048,084	\$1,338,094	\$1,247,414	\$0	\$1,247,414	\$0	\$1,247,414
531522	REG RETIRE CONTRIB-RECPTS	\$1,980,356	\$1,682,524	\$1,923,592	\$0	\$1,923,592	\$0	\$1,923,592
531562	MED INS CONTRIB-RECPTS	\$1,245,066	\$1,372,567	\$1,466,969	\$0	\$1,466,969	\$0	\$1,466,969
531572	UNEMP COMP PAYMNTS TO DES	\$40,469	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,682	\$6,705	\$7,542	\$0	\$7,542	\$0	\$7,542
531577	UI INS 1% PAYMENT TO DES	\$79,082	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$161,052	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$7,568	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
531631	WRKER COMP-MED PAYMENTS	\$35,692	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,475	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,857	\$1,857	\$0	\$1,857	\$0	\$1,857
Total PERSONAL SERVICES		\$18,784,719	\$22,301,728	\$21,303,582	\$0	\$21,303,582	\$0	\$21,303,582

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$221,780	\$722,748	\$372,748	\$0	\$372,748	\$0	\$372,748



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$11,604	\$7,550	\$9,050	\$0	\$9,050	\$0	\$9,050
532133	EMPLYEE/EMPLYMENT PHYSICA	\$21,861	\$39,295	\$36,795	\$0	\$36,795	\$0	\$36,795
532140	OTH INFORMATION TECH SVCS	\$0	\$1,203	\$1,203	\$0	\$1,203	\$0	\$1,203
532143	LAN SUPPORT SERVICES	\$123	\$6,426	\$6,651	\$0	\$6,651	\$0	\$6,651
532144	PC/PRINTER SUPPORT SVC	\$5,259	\$17,300	\$18,200	\$0	\$18,200	\$0	\$18,200
532145	MANAGE SERVER SUPPORT SVC	\$2,405	\$0	\$475	\$0	\$475	\$0	\$475
532147	IT SEAT MANAGEMENT SVC	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532150	ACADEMIC SERVICES	\$0	\$15,624	\$15,624	\$0	\$15,624	\$0	\$15,624
532160	ENGINEERING SERVICES	\$14,999	\$58,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532170	ADMIN SERVICES	\$414,001	\$454,286	\$533,782	\$0	\$533,782	\$0	\$533,782
532181	FOOD SER AGREEMENT	\$17,408	\$62,530	\$63,030	\$0	\$63,030	\$0	\$63,030
532182	LAUNDRY SER AGREEMENT	\$10,259	\$10,983	\$10,983	\$0	\$10,983	\$0	\$10,983
532183	LABORATORY SER AGREEMENT	\$4,588	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532184	JANITORIAL SER AGREEMENT	\$12,166	\$41,989	\$41,989	\$0	\$41,989	\$0	\$41,989
532185	WASTE REM/RECY SER AGREEM	\$21,332	\$21,022	\$21,022	\$0	\$21,022	\$0	\$21,022
532186	SECURITY SERVICE AGREE	\$1,618	\$846	\$846	\$0	\$846	\$0	\$846
532187	PEST CONTROL AGREEMENT	\$1,400	\$9,925	\$9,925	\$0	\$9,925	\$0	\$9,925
532188	LAWNS & GROUNDS SER AGREE	\$20,838	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532191	DUAL EMP PAY TO AGENCY	\$4,267	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532192	HONORARIUMS	\$8,006	\$11,850	\$11,850	\$0	\$11,850	\$0	\$11,850
532195	VETERINARY SERVICES	\$126,058	\$77,881	\$77,881	\$0	\$77,881	\$0	\$77,881
532199	MISC CONTRACTUAL SERVICES	\$612,278	\$852,984	\$933,091	\$0	\$933,091	\$0	\$933,091
532210	ENRG SER -ELECTRICAL	\$234,920	\$167,607	\$179,607	\$0	\$179,607	\$0	\$179,607
532220	ENRG SER -NAT.GAS/PROPANE	\$4,861	\$7,675	\$8,675	\$0	\$8,675	\$0	\$8,675
532230	ENRG SER -WATER & SEWER	\$23,599	\$11,261	\$12,261	\$0	\$12,261	\$0	\$12,261



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**160-Department of Environment and Natural Resources
 24300-Environment and Natural Resources - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532241	ENRG SER -FUEL OIL	\$83,672	\$142,050	\$142,050	\$0	\$142,050	\$0	\$142,050
532244	ENRG SER -CHEM & ADDIT	\$4,110	\$21,246	\$21,246	\$0	\$21,246	\$0	\$21,246
532310	REPAIRS-BUILDINGS	\$227,793	\$189,941	\$189,941	\$0	\$189,941	\$0	\$189,941
532331	REPAIRS-MOTOR VEHICLES	\$2,256	\$16,340	\$16,840	\$0	\$16,840	\$0	\$16,840
532333	REPAIRS-OTHER EQUIPMENT	\$26,482	\$12,865	\$13,365	\$0	\$13,365	\$0	\$13,365
532335	REPAIR-VIDEO TRANSMSN EQP	\$12,268	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$8,567	\$8,567	\$0	\$8,567	\$0	\$8,567
532339	REPAIR-VOICE COMMUN EQUIP	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$99,311	\$574,318	\$574,293	\$0	\$574,293	\$0	\$574,293
532410	MAINT AGREEMNT-BUILDINGS	\$18,676	\$7,871	\$7,871	\$0	\$7,871	\$0	\$7,871
532430	MAINT AGREEMENT-EQUIP	\$69,223	\$172,346	\$144,231	\$0	\$144,231	\$0	\$144,231
532441	MAINT AGRMT-OTHER SOFTWRE	\$47,749	\$1,100	\$1,350	\$0	\$1,350	\$0	\$1,350
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$3,064	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532449	MAINT AGREE-SERVER SOFTWR	\$122	\$0	\$250	\$0	\$250	\$0	\$250
532490	MAINT AGREEMENT-OTHER	\$5,596	\$13,265	\$13,265	\$0	\$13,265	\$0	\$13,265
532512	RENT/LEASE-BLDINGS/OFFICE	\$263,323	\$1,006,482	\$753,582	\$0	\$753,582	\$0	\$753,582
532513	RENT/LEASE-OTH FACILITIES	\$6,351	\$39,665	\$49,665	\$0	\$49,665	\$0	\$49,665
532521	RENT/LEASE-MOTOR VEHICLES	\$231,101	\$539,240	\$498,097	\$0	\$498,097	\$0	\$498,097
532523	RENT/LEASE-VOICE COMM EQU	\$18	\$71	\$71	\$0	\$71	\$0	\$71
532524	RENT/LEASE-GEN OFF EQUIP	\$5,424	\$7,194	\$8,554	\$0	\$8,554	\$0	\$8,554
532535	RENT/LEASE-SERVER EQUIP	\$8,593	\$59,610	\$59,660	\$0	\$59,660	\$0	\$59,660
532590	RENT/LEASE OTHER PROPERTY	\$93,403	\$32,687	\$32,687	\$0	\$32,687	\$0	\$32,687
532711	TRANSP AIR - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$18,433	\$79,834	\$72,834	\$0	\$72,834	\$0	\$72,834



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$67,150	\$266,228	\$273,287	\$0	\$273,287	\$0	\$273,287
532715	TRANS GRND-OUT STA,IN US	\$2,236	\$47,845	\$49,294	\$0	\$49,294	\$0	\$49,294
532717	TRANSP OTHER - IN STATE	\$230	\$14,230	\$14,730	\$0	\$14,730	\$0	\$14,730
532718	TRANS OTH-OUTSTATE, IN US	\$64	\$9,944	\$10,444	\$0	\$10,444	\$0	\$10,444
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532721	LODGING - IN STATE	\$38,864	\$124,728	\$141,457	\$0	\$141,457	\$0	\$141,457
532722	LODGING-OUT STATE, IN US	\$20,420	\$69,418	\$83,718	\$0	\$83,718	\$0	\$83,718
532723	LODGING-OUT OF COUNTRY	\$148	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$28,108	\$100,850	\$108,185	\$0	\$108,185	\$0	\$108,185
532725	MEALS-OUT OF STATE,IN US	\$6,877	\$25,980	\$30,931	\$0	\$30,931	\$0	\$30,931
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532727	MISC - IN STATE	\$2,017	\$19,972	\$20,654	\$0	\$20,654	\$0	\$20,654
532728	MISC - OUT STATE, IN US	\$494	\$1,954	\$2,954	\$0	\$2,954	\$0	\$2,954
532731	BD/NON-EMPLOYEE TRANSP	\$274	\$7,665	\$8,165	\$0	\$8,165	\$0	\$8,165
532732	BD/NON-EMPLOYEE SUBSIS	\$4,203	\$16,277	\$16,277	\$0	\$16,277	\$0	\$16,277
532810	BUNDLED VOICE/DATA	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$125,400	\$243,756	\$171,494	\$0	\$171,494	\$0	\$171,494
532812	TELECOMMUN DATA CHRG	\$92,834	\$57,005	\$98,615	\$0	\$98,615	\$0	\$98,615
532814	CELLULAR PHONE SERVICES	\$55,231	\$122,445	\$122,532	\$0	\$122,532	\$0	\$122,532
532815	EMAIL AND CALENDARING	\$31,652	\$46,267	\$45,742	\$0	\$45,742	\$0	\$45,742
532816	VIDEO TRANSMISSION CHARGE	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$8,432	\$35,375	\$35,375	\$0	\$35,375	\$0	\$35,375
532818	DATA WIRING SVC CHRG	\$0	\$5,665	\$5,665	\$0	\$5,665	\$0	\$5,665
532819	TELEPHONE WIRING SVC CHRG	\$182	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$15,336	\$82,677	\$84,078	\$0	\$84,078	\$0	\$84,078



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$57,376	\$86,451	\$99,801	\$0	\$99,801	\$0	\$99,801
532823	AUTHENTIC & AUTHORIZ SVCS	\$27,562	\$0	\$15,085	\$0	\$15,085	\$0	\$15,085
532824	MANAGED SERVER SVCS	\$85,983	\$0	\$38,600	\$0	\$38,600	\$0	\$38,600
532828	MANAGED DESKTOP SVCS	\$10,056	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$35,810	\$100,272	\$90,005	\$0	\$90,005	\$0	\$90,005
532850	PRINT,BIND,DUPLICATE	\$56,486	\$204,475	\$205,361	\$0	\$205,361	\$0	\$205,361
532860	ADVERTISING	\$133,295	\$1,041,491	\$1,043,678	\$0	\$1,043,678	\$0	\$1,043,678
532911	PROPERTY-INSURANCE	\$309,716	\$251,934	\$251,934	\$0	\$251,934	\$0	\$251,934
532912	MOTOR VEHICLE INSURANCE	\$29,226	\$16,463	\$16,973	\$0	\$16,973	\$0	\$16,973
532913	LIABILITY INSURANCE	\$166	\$8,478	\$8,988	\$0	\$8,988	\$0	\$8,988
532919	OTHER INSURANCE	\$0	\$5,373	\$5,373	\$0	\$5,373	\$0	\$5,373
532930	REGISTRATION FEES	\$25,692	\$86,168	\$95,243	\$0	\$95,243	\$0	\$95,243
532941	EMP EDUCATION ASSIST PROG	\$2,869	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,465	\$14,837	\$22,837	\$0	\$22,837	\$0	\$22,837
Total PURCHASED SERVICES		\$4,303,131	\$8,745,107	\$8,332,489	\$0	\$8,332,489	\$0	\$8,332,489

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24,483	\$143,181	\$135,781	\$0	\$135,781	\$0	\$135,781
533120	DATA PROCESSING SUPPLIES	\$15,325	\$43,278	\$44,253	\$0	\$44,253	\$0	\$44,253
533130	PHOTOGRAPHIC SUPPLIES	\$1,326	\$7,719	\$7,719	\$0	\$7,719	\$0	\$7,719
533140	ENGINEER/DRAFT SUPPLIES	\$172	\$882	\$882	\$0	\$882	\$0	\$882
533150	SECURITY & SAFETY SUPP	\$18,510	\$30,287	\$30,757	\$0	\$30,757	\$0	\$30,757
533190	OTHER ADMIN SUPPLIES	\$3,542	\$7,266	\$7,266	\$0	\$7,266	\$0	\$7,266
533210	JANITORIAL SUPPLIES	\$20,513	\$22,950	\$22,950	\$0	\$22,950	\$0	\$22,950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533230	LAUNDRY SUPPLIES	\$20	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$38,348	\$149,525	\$149,275	\$0	\$149,275	\$0	\$149,275
533250	AGRICULTURL/ANIMAL SUPPLY	\$108,908	\$635,672	\$635,422	\$0	\$635,422	\$0	\$635,422
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$2,907	\$2,907	\$0	\$2,907	\$0	\$2,907
533280	ROAD SIGNS & SIGNALS	\$0	\$26	\$26	\$0	\$26	\$0	\$26
533290	OTHER FACILITY & HARDWARE	\$97,701	\$177,763	\$177,763	\$0	\$177,763	\$0	\$177,763
533310	GASOLINE	\$18,240	\$37,983	\$38,033	\$0	\$38,033	\$0	\$38,033
533320	DIESEL FUEL	\$8,047	\$4,535	\$4,535	\$0	\$4,535	\$0	\$4,535
533330	OIL, LUBRICANTS, FLUIDS	\$346	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
533340	TIRES & TUBES	\$370	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533350	MOTOR VEH REPLCEMNT PARTS	\$1,633	\$3,451	\$3,451	\$0	\$3,451	\$0	\$3,451
533410	FOOD SUPPLIES	\$35,317	\$12,744	\$12,744	\$0	\$12,744	\$0	\$12,744
533510	CLOTHING & UNIFORMS	\$9,336	\$3,602	\$3,602	\$0	\$3,602	\$0	\$3,602
533520	RECREATIONAL SUPPLIES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870
533690	OTHER PHARM SUPPLIES	\$1,009	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
533710	SCIENTIFIC SUPPLIES	\$177,932	\$127,574	\$107,574	\$0	\$107,574	\$0	\$107,574
533720	EDUCATIONAL SUPPLIES	\$19,574	\$39,460	\$40,059	\$0	\$40,059	\$0	\$40,059
533900	OTHER MATERIALS & SUPP	\$8,016	\$61,408	\$61,408	\$0	\$61,408	\$0	\$61,408
Total SUPPLIES		\$608,924	\$1,528,567	\$1,502,761	\$0	\$1,502,761	\$0	\$1,502,761

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$775	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$19,961	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534371	BLDG-TESTING & BORING	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$141,935	\$1,282,600	\$1,282,600	\$0	\$1,282,600	\$0	\$1,282,600
534431	OTH STR-GENERAL CONTRACTS	\$228,752	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
534439	OTH STR-GRDE,FILL,CLR CON	\$25,620	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534474	OTH STR-PROJ INSPECT FEES	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,698	\$326,527	\$248,102	\$0	\$248,102	\$0	\$248,102
534513	FURN-CLASSROOM/LIBRARY	\$275	\$3,227	\$3,227	\$0	\$3,227	\$0	\$3,227
534521	OFFICE EQUIPMENT	\$1,701	\$5,517	\$5,517	\$0	\$5,517	\$0	\$5,517
534523	EQUIP-SCIENTIFIC/MEDICAL	\$489,622	\$157,948	\$324,892	\$0	\$324,892	\$0	\$324,892
534524	EQUIP-ENGINRING/DRFTING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$59,608	\$11,591	\$11,591	\$0	\$11,591	\$0	\$11,591
534530	OTHER DP EQUIPMENT	\$0	\$24,164	\$18,628	\$0	\$18,628	\$0	\$18,628
534534	PC/PRINTER EQUIPMENT	\$76,614	\$215,188	\$184,188	\$0	\$184,188	\$0	\$184,188
534539	OTHER EQUIPMENT	\$169,482	\$173,857	\$273,857	\$0	\$273,857	\$0	\$273,857
534541	AUTOS, TRUCKS, & BUSES	\$0	\$41,612	\$41,612	\$0	\$41,612	\$0	\$41,612
534544	TRAILERS	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$13,014	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$3,882	\$3,025	\$3,025	\$0	\$3,025	\$0	\$3,025
534630	LBRRY&LRNING RESRCE COLL	\$536	\$1,967	\$2,467	\$0	\$2,467	\$0	\$2,467
534711	OTHER COMPUTER SOFTWARE	\$125	\$106	\$606	\$0	\$606	\$0	\$606
534713	PC SOFTWARE	\$22,528	\$37,766	\$37,766	\$0	\$37,766	\$0	\$37,766
534714	SERVER SOFTWARE	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total	PROPERTY, PLANT & EQUIPMENT	\$1,268,002	\$2,758,095	\$2,911,078	\$0	\$2,911,078	\$0	\$2,911,078

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535120	LICENSES & PERMIT COSTS	\$1,969	\$5,904	\$5,904	\$0	\$5,904	\$0	\$5,904
535313	CAPITAL LEASE PRIN PAY	\$1,216,838	\$925,000	\$925,000	\$0	\$925,000	\$0	\$925,000
535323	CAPITAL LEASE INT PAY	\$0	\$1,676,706	\$1,676,706	\$0	\$1,676,706	\$0	\$1,676,706
535331	FISCAL AGENT & OTH FEES	\$0	\$4,825	\$4,825	\$0	\$4,825	\$0	\$4,825
535640	INDIRECT (OVERHEAD) COSTS	\$130,286	\$198,527	\$220,103	\$0	\$220,103	\$0	\$220,103
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,244	\$45,962	\$97,180	\$0	\$97,180	\$0	\$97,180
535840	SERVICE & OTHER AWARDS	\$1,827	\$6,940	\$6,865	\$0	\$6,865	\$0	\$6,865
535890	OTHER ADMIN EXPENSE	\$1,569	\$2,240	\$2,240	\$0	\$2,240	\$0	\$2,240
535900	OTHER EXPENSES	\$168,542	\$332,331	\$332,331	\$0	\$332,331	\$0	\$332,331
535950	PETTY/IMPREST CASH	\$20,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
535960	ELECTRONIC PAYMT PROC FEE	\$50,427	\$54,198	\$54,198	\$0	\$54,198	\$0	\$54,198
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,628,701	\$3,275,283	\$3,348,002	\$0	\$3,348,002	\$0	\$3,348,002

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-SEO FORMULA GRANTS	\$176,355	\$20,000	\$1,265,110	\$0	\$1,265,110	\$0	\$1,265,110
536362	IN KIND MATCH	\$8,037	\$0	\$169,937	\$0	\$169,937	\$0	\$169,937
536382	GRANTS TO SUBGRANTEES	(\$2,910)	\$248,349	\$248,408	\$0	\$248,408	\$0	\$248,408
536384	SUBGRANTEE ADMIN	\$94,443	\$224,727	\$252,055	\$0	\$252,055	\$0	\$252,055
536385	SUBGRANTEE MATERIAL	\$8,742	\$139,223	\$139,223	\$0	\$139,223	\$0	\$139,223
536386	SUBGRANTEE LIAB INSUR	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
536387	PROGRAM OPERATIONS	\$2,902,414	\$3,312,491	\$3,545,440	\$0	\$3,545,440	\$0	\$3,545,440
536388	HEALTH & SAFETY	\$355,119	\$573,848	\$591,167	\$0	\$591,167	\$0	\$591,167
536430	DAQ EMISSIONS REDUCTION	\$0	\$93,772	\$93,772	\$0	\$93,772	\$0	\$93,772



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$600,000	\$27,774	\$1,286,774	\$0	\$1,286,774	\$0	\$1,286,774
536989	OTHER CONTRACTS/GRANTS	\$218,769	\$305,217	\$505,217	\$0	\$505,217	\$0	\$505,217
536990	CIVIL WORKS AID	\$895,135	\$0	\$3,400,000	\$0	\$3,400,000	\$0	\$3,400,000
536D82	NGO-GRANTS TO SUBGRANTEES	\$110,516	\$714,960	\$1,196,849	\$0	\$1,196,849	\$0	\$1,196,849
536D83	NGO-SINGLE AUDITS	\$4,680	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
536D84	NGO-SUBGRANTEE ADMIN	\$1,043,476	\$1,449,027	\$1,535,959	\$0	\$1,535,959	\$0	\$1,535,959
536D85	NGO-SUBGRANTEE MATERIAL	\$6,282	\$1,676,319	\$1,676,319	\$0	\$1,676,319	\$0	\$1,676,319
536D86	NGO-SUBGRANTEE LIAB INSUR	\$9,856	\$35,003	\$35,003	\$0	\$35,003	\$0	\$35,003
536D87	NGO-PROGRAM OPERATIONS	\$17,348,137	\$20,206,503	\$21,396,939	\$0	\$21,396,939	\$0	\$21,396,939
536D88	NGO-HEALTH & SAFETY	\$2,041,480	\$3,273,815	\$3,380,161	\$0	\$3,380,161	\$0	\$3,380,161
536D94	NGO-IN KIND MATCH	\$5,324	\$0	\$129,982	\$0	\$129,982	\$0	\$129,982
536E30	DAQ EMISSIONS REDUCTION	\$0	\$43,105	\$43,105	\$0	\$43,105	\$0	\$43,105
Total AID AND PUBLIC ASSISTANCE		\$25,828,939	\$32,361,133	\$40,908,420	\$0	\$40,908,420	\$0	\$40,908,420

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538108	I TFR IND COST 14300/1940	\$0	\$108,989	\$30,310	\$0	\$30,310	\$0	\$30,310
53810A	I TRANSFER TO 64301/6342	\$0	\$0	\$367,603	\$0	\$367,603	\$0	\$367,603
538110	I TFR TO BC24300	\$120,748	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$9,642,989	\$14,211,656	\$16,111,904	(\$3,839,558)	\$12,272,346	(\$3,839,558)	\$12,272,346
538129	I TFR TO REG FIELD OFFICE	\$613,877	\$693,513	\$743,474	\$0	\$743,474	\$0	\$743,474
538140	I F1310 SOIL & WATER(.02)	\$0	\$41,700	\$41,700	\$0	\$41,700	\$0	\$41,700
538144	I TFR TO REG OFC-TITLE V	\$160,438	\$132,832	\$90,832	\$0	\$90,832	\$0	\$90,832
5381CT	I TFR TO BC40916	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
5381CV	I TFR TO BC41016	\$220,499	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381EL	I TFR TO SEO REVOLVING TF	\$0	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536
5381GS	I TFR TO GREEN SQUARE	\$16,279	\$1,713	\$5,556	\$0	\$5,556	\$0	\$5,556
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,849,831	\$15,190,403	\$17,673,915	(\$3,839,558)	\$13,834,357	(\$3,839,558)	\$13,834,357
Total Requirements		\$63,272,246	\$86,160,316	\$95,980,247	(\$3,839,558)	\$92,140,689	(\$3,839,558)	\$92,140,689

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$603,216	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$603,216	\$0	\$0	\$0	\$0	\$0	\$0

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432306	LOCAL GOVTS FOR DREDGING	\$164,651	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
432519	GRANT FROM DHHS	\$21,228,574	\$21,278,838	\$22,607,086	\$0	\$22,607,086	\$0	\$22,607,086
432540	GRANT FROM NCDOT	\$217,003	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000
432996	PROVIDER MATCH	\$13,823	\$0	\$299,919	\$0	\$299,919	\$0	\$299,919
Total GRANTS		\$21,624,051	\$21,578,838	\$26,916,005	\$0	\$26,916,005	\$0	\$26,916,005

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	(\$77,440)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$379	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$14,259	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
434390	OTH SALES OF GDS OR PUBL	\$295	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$626,067	\$38,431	\$38,431	\$0	\$38,431	\$0	\$38,431



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434420	RENTAL OF EQUIPMENT	\$15,399	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$578,960	\$38,431	\$43,431	\$0	\$43,431	\$0	\$43,431

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$18,662,557	\$18,553,362	\$19,602,118	\$0	\$19,602,118	\$0	\$19,602,118
435200	NON BSNS PERMIT/LIC FEES	\$9,720	\$44,458	\$44,458	\$0	\$44,458	\$0	\$44,458
435260	TITLE FEES	\$970,897	\$677,160	\$681,887	\$0	\$681,887	\$0	\$681,887
435400	INSPECTION/EXAM FEES	\$5,431,296	\$2,818,769	\$2,818,875	\$3,082,888	\$5,901,763	\$3,082,888	\$5,901,763
435500	FINES,PENAL, ASSESS FEE	\$0	\$109,200	\$109,200	\$0	\$109,200	\$0	\$109,200
435600	REGISTRATION FEES	\$56,416	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
435700	GATE/ADMISSION FEES	\$6,970,262	\$7,770,655	\$7,770,655	\$0	\$7,770,655	\$0	\$7,770,655
435900	OTHER LIC,FEES/PERMITS	\$724,118	\$33,982	\$1,323,382	\$0	\$1,323,382	\$0	\$1,323,382
Total FEES,LICENSES & FINES		\$32,825,265	\$30,072,060	\$32,415,049	\$3,082,888	\$35,497,937	\$3,082,888	\$35,497,937

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$269,366	\$22,939	\$5,493	\$0	\$5,493	\$0	\$5,493
Total CONTRIBUTIONS & DONATIONS		\$269,366	\$22,939	\$5,493	\$0	\$5,493	\$0	\$5,493

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$262,187	\$0	\$269,150	\$0	\$269,150	\$0	\$269,150
437112	LOAN COLLECTION-INTEREST	\$21,004	\$0	\$13,386	\$0	\$13,386	\$0	\$13,386
437113	INSURANCE RECOVERIES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$85	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$130,286	\$198,527	\$219,703	\$0	\$219,703	\$0	\$219,703
437990	OTHER MISC REV-PROGRAM	\$217,959	\$200,315	\$222,856	\$0	\$222,856	\$0	\$222,856
437992	IMP/PETTY CASH RE-DEPOSIT	\$20,000	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$652,286	\$422,842	\$749,095	\$0	\$749,095	\$0	\$749,095

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810D	E TRANSFER FROM DOT	\$0	\$11,787	\$7,060	\$0	\$7,060	\$0	\$7,060
43810F	E TFR FROM WILDLIFE	\$3,527,970	\$0	\$0	\$0	\$0	\$0	\$0
43811P	I TFR FROM 6710/64302	\$0	\$800	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
438199	I TFR FROM BC24300	\$120,748	\$4,173,094	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$3,157,723	\$496,206	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980
4381CG	I TFR FROM BC24323	\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
4381CH	I TFR FROM BC64307	\$18,584	\$29,341	\$26,341	\$0	\$26,341	\$0	\$26,341
4381EE	I TFR FROM EEP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
4381SE	I TFR FROM SEO TRUST FUND	\$183,764	\$20,000	\$846,683	\$0	\$846,683	\$0	\$846,683
438406	TFR FROM COMMERCE FY14	\$209,207	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,596,098	\$4,731,228	\$4,804,064	\$0	\$4,804,064	\$0	\$4,804,064

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$30,830	\$0	\$0	\$0	\$0	\$0	\$0
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$68,398	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24300-Environment and Natural Resources - Special**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$82,189	\$74,063	\$76,267	\$0	\$76,267	\$0	\$76,267
538331	REIMB-TELEPHONE	\$6,160	\$0	\$0	\$0	\$0	\$0	\$0
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$98,800	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
5388EA	WEATHERIZATION PROGRAM	\$1,109,832	\$4,928,814	\$4,473,260	\$0	\$4,473,260	\$0	\$4,473,260
5388EB	STATE ENERGY OFFICE	\$972,465	\$0	\$1,371,917	\$0	\$1,371,917	\$0	\$1,371,917
5388EC	DOE SPECIAL GRANTS	\$82,353	\$0	\$741,018	\$0	\$741,018	\$0	\$741,018
5388SE	WEATHERIZATION PROG ARRA	\$3,424,299	\$8,145,995	\$7,864,770	\$0	\$7,864,770	\$0	\$7,864,770
Total INTRAGOVERNMENTAL TRANSACTION		\$5,879,288	\$13,190,021	\$14,568,381	\$0	\$14,568,381	\$0	\$14,568,381
Total Receipts		\$71,028,530	\$70,056,359	\$79,501,518	\$3,082,888	\$82,584,406	\$3,082,888	\$82,584,406
Change in Fund Balance		\$7,756,284	(\$16,103,957)	(\$16,478,729)	\$6,922,446	(\$9,556,283)	\$6,922,446	(\$9,556,283)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.280	0.000	0.200	0.000	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	268.840	282.901	268.924	0.000	268.924	0.000	268.924
531222	SPA TIME LIMITEDSAL-REC	5.000	7.000	4.000	0.000	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	-3.000	0.000	0.000	0.000	0.000	0.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2100-Admin - River Basin Mat Env

This special fund was set-up for a Stormwater Compliance grant from Wal-Mart that supports a public education campaign on water quality through the development and distribution of educational materials on river basins. Specially, this program includes editing of river basin publications to incorporate changes in N.C.'s river basin boundaries, printing of river basin materials including a poster, booklet and 17 educational inserts, and a quantitative evaluation of the materials. These publications will be distributed throughout the state to educators and to the public. The grant also provides funding for temporary assistance to manage the grant.

This grant spans several years, therefore, a special fund was needed so that the grant funding would remain non-reverting for the duration of the grant or until the funds are expended.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,035	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532714	TRANSP-GRND - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532721	LODGING - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$5,363	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
532850	PRINT,BIND,DUPLICATE	\$33,791	\$75,815	\$75,815	\$0	\$75,815	\$0	\$75,815
532930	REGISTRATION FEES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$41,189	\$86,727	\$86,727	\$0	\$86,727	\$0	\$86,727
Total Requirements		\$41,189	\$86,727	\$86,727	\$0	\$86,727	\$0	\$86,727
Change in Fund Balance		(\$41,189)	(\$86,727)	(\$86,727)	\$0	(\$86,727)	\$0	(\$86,727)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2107-Manufactured Gas Plants

The purpose of this fund is to support oversight of the assessment and cleanup of manufactured gas plant (MGP) sites in North Carolina. The funding, provided by the MGP Group, was established under a Consent Order between the Group and the Division of Waste Management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$33,429	\$33,429	\$20,058	\$0	\$20,058	\$0	\$20,058
531462	EPA&SPA-LONGVTY PAY-REC	\$752	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,580	\$2,746	\$1,723	\$0	\$1,723	\$0	\$1,723
531522	REG RETIRE CONTRIB-RECPTS	\$5,021	\$4,757	\$2,792	\$0	\$2,792	\$0	\$2,792
531562	MED INS CONTRIB-RECPTS	\$2,642	\$2,596	\$1,509	\$0	\$1,509	\$0	\$1,509
531576	FLEXIBLE SPENDNG SVG ACCT	\$20	\$80	\$80	\$0	\$80	\$0	\$80
Total PERSONAL SERVICES		\$44,444	\$45,871	\$28,425	\$0	\$28,425	\$0	\$28,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$183	\$3,000	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532145	MANAGE SERVER SUPPORT SVC	\$8	\$0	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$147	\$0	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$39,671	\$39,671	\$0	\$39,671	\$0	\$39,671
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$7,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532535	RENT/LEASE-SERVER EQUIP	\$29	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,866	\$2,866	\$0	\$2,866	\$0	\$2,866
532721	LODGING - IN STATE	\$0	\$5,167	\$5,167	\$0	\$5,167	\$0	\$5,167
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2107-Manufactured Gas Plants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$3,519	\$3,019	\$0	\$3,019	\$0	\$3,019
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532812	TELECOMMUN DATA CHRG	\$154	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$42	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$311	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$299	\$0	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,000	\$3,200	\$0	\$3,200	\$0	\$3,200
532860	ADVERTISING	\$374	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$0	\$5,024	\$5,024	\$0	\$5,024	\$0	\$5,024
Total PURCHASED SERVICES		\$1,548	\$81,947	\$81,947	\$0	\$81,947	\$0	\$81,947

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533150	SECURITY & SAFETY SUPP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$0	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2107-Manufactured Gas Plants

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$92	\$92	\$0	\$92	\$0	\$92
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$92	\$92	\$0	\$92	\$0	\$92

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381GS	I TFR TO GREEN SQUARE	\$176	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$176	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$46,168	\$146,514	\$129,068	\$0	\$129,068	\$0	\$129,068

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$90,000	\$22,939	\$5,493	\$0	\$5,493	\$0	\$5,493
Total CONTRIBUTIONS & DONATIONS		\$90,000	\$22,939	\$5,493	\$0	\$5,493	\$0	\$5,493
Total Receipts		\$90,000	\$22,939	\$5,493	\$0	\$5,493	\$0	\$5,493
Change in Fund Balance		\$43,832	(\$123,575)	(\$123,575)	\$0	(\$123,575)	\$0	(\$123,575)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.300	0.000	0.300	0.000	0.300
Total FTE		0.500	0.500	0.300	0.000	0.300	0.000	0.300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2117-Burlington Industries

Funds have been spent and fund 2117 is being closed. This should be deleted from IBIS and maintenance.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$16,470	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$16,470	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$16,470	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$16,470)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention

The purpose of this fund is to support implementation and operation of the Mercury Switch Removal Program. The removal of the mercury switches from "end-of-life" vehicles is required prior to the crushing, shredding, and/or smelting of these vehicles as scrap metal. The removal of these mercury switches from the processed scrap metal greatly reduces the mercury air emissions at electric arc furnace steel making facilities located within North Carolina. To achieve the maximum compliance benefit, the program also reimburses vehicle recyclers for each mercury switch removed and properly recycled.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$209,289	\$214,512	\$214,512	\$0	\$214,512	\$0	\$214,512
531462	EPA&SPA-LONGVTY PAY-REC	\$6,458	\$5,587	\$5,587	\$0	\$5,587	\$0	\$5,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,261	\$16,411	\$16,411	\$0	\$16,411	\$0	\$16,411
531522	REG RETIRE CONTRIB-RECPTS	\$31,693	\$30,526	\$30,526	\$0	\$30,526	\$0	\$30,526
531562	MED INS CONTRIB-RECPTS	\$18,440	\$18,172	\$18,172	\$0	\$18,172	\$0	\$18,172
531576	FLEXIBLE SPENDNG SVG ACCT	\$366	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$281,507	\$285,308	\$285,308	\$0	\$285,308	\$0	\$285,308

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$1	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532145	MANAGE SERVER SUPPORT SVC	\$16	\$0	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$584	\$0	\$800	\$0	\$800	\$0	\$800
532521	RENT/LEASE-MOTOR VEHICLES	\$759	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532535	RENT/LEASE-SERVER EQUIP	\$57	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$16,763	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532721	LODGING - IN STATE	\$2,535	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532724	MEALS - IN STATE	\$2,340	\$5,027	\$5,027	\$0	\$5,027	\$0	\$5,027



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$62	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532810	BUNDLED VOICE/DATA	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32	\$4,230	\$4,230	\$0	\$4,230	\$0	\$4,230
532812	TELECOMMUN DATA CHRG	\$305	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532817	INTERNET SERV PROV CHARGE	\$130	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$88	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532822	MANAGED LAN SVC CHARGE	\$617	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$200	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$593	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,372	\$2,372	\$0	\$2,372	\$0	\$2,372
532850	PRINT,BIND,DUPLICATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$25,725	\$78,549	\$81,449	\$0	\$81,449	\$0	\$81,449

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,900	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$62	\$800	\$800	\$0	\$800	\$0	\$800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$62	\$11,300	\$8,400	\$0	\$8,400	\$0	\$8,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,240	\$1,184	\$0	\$1,184	\$0	\$1,184
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,240	\$2,184	\$0	\$2,184	\$0	\$2,184

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$9,725	\$9,725	\$0	\$9,725	\$0	\$9,725
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$166,815	\$290,665	\$290,665	\$0	\$290,665	\$0	\$290,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$176,815	\$300,490	\$300,490	\$0	\$300,490	\$0	\$300,490

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381GS	I TFR TO GREEN SQUARE	\$308	\$0	\$4,056	\$0	\$4,056	\$0	\$4,056
Total INTRA-GOVERNMENTAL TRANSFERS		\$308	\$0	\$4,056	\$0	\$4,056	\$0	\$4,056

Total Requirements		\$484,417	\$681,887	\$681,887	\$0	\$681,887	\$0	\$681,887
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435260	TITLE FEES	\$970,897	\$677,160	\$681,887	\$0	\$681,887	\$0	\$681,887
Total FEES,LICENSES & FINES		\$970,897	\$677,160	\$681,887	\$0	\$681,887	\$0	\$681,887

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810D	E TRANSFER FROM DOT	\$0	\$4,727	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,727	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$970,897	\$681,887	\$681,887	\$0	\$681,887	\$0	\$681,887
Change in Fund Balance		\$486,480	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500
Total FTE		3.500	3.500	3.500	0.000	3.500	0.000	3.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2122-DWM - Pillowtex

The purpose of this fund is to provide for assessment and remediation of two Pillowtex Inactive Hazardous sites and one underground storage tank at one of the sites. Funds are the result of a legal settlement agreement and can only be used for this purpose. Work is underway at these sites.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total PURCHASED SERVICES		\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total Requirements		\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total MISCELLANEOUS		\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Total Receipts		\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2123-DWM - Davidson River Village

The purpose of this fund is to provide remedial investigation and feasibility study activities at the Ecusta Mill Site. Funds are the result of a memorandum of understanding with EPA, Davidson River Village and the P.H. Glatfelter Company. Work is underway at this site.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$224	\$59,195	\$59,195	\$0	\$59,195	\$0	\$59,195
531462	EPA&SPA-LONGVTY PAY-REC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529
531522	REG RETIRE CONTRIB-RECPTS	\$37	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
531562	MED INS CONTRIB-RECPTS	\$17	\$3,814	\$3,814	\$0	\$3,814	\$0	\$3,814
Total PERSONAL SERVICES		\$323	\$73,759	\$73,759	\$0	\$73,759	\$0	\$73,759

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$0	\$1,006	\$1,006	\$0	\$1,006	\$0	\$1,006
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532814	CELLULAR PHONE SERVICES	\$299	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$299	\$23,956	\$23,956	\$0	\$23,956	\$0	\$23,956

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2123-DWM - Davidson River Village

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$621	\$97,815	\$97,815	\$0	\$97,815	\$0	\$97,815

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$97,815	\$97,815	\$0	\$97,815	\$0	\$97,815
Total MISCELLANEOUS		\$0	\$97,815	\$97,815	\$0	\$97,815	\$0	\$97,815
Total Receipts		\$0	\$97,815	\$97,815	\$0	\$97,815	\$0	\$97,815
Change in Fund Balance		(\$621)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2128-Development of Artificial Reefs SCUBA

The fund accounts for receipts collected through SCUBA license plate sales. G.S.20-81.129(b47) allows for the manufacture and sale of these plates. The Division of Marine Fisheries can use these funds to develop the state's artificial reefs.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
Total SUPPLIES		\$0	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
Total Requirements		\$0	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$9,330	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$9,330	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810D	E TRANSFER FROM DOT	\$0	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
Total Receipts		\$9,330	\$7,060	\$7,060	\$0	\$7,060	\$0	\$7,060
Change in Fund Balance		\$9,330	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2181-Jordan Lake Nutrient Mitigation

This fund is used to pay for all costs associated with the Jordan Lake Nutrient Mitigation Demonstration Project, as outlined in Session Law 2013-360, Section 14.3A.(a). This is a twenty-four month demonstration project for the management of nutrients in Jordan Lake, specifically focused on preventing and reducing harmful algal blooms and excessive chlorophyll as well as providing other nutrient mitigation measures in the Haw River arm and the Morgan Creek arm of Jordan Lake.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$446,028	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$446,028	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$57,694	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$57,694	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$503,722	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$846,278	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2182-DWR - Shallow Draft Dredging Fund

The purpose of this fund, as outlined in GS 143-215.73F, is to provide the state share of costs associated with any dredging project designed to keep shallow draft navigation channels located in state waters or waters of the state located within lakes navigable and safe.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536990	CIVIL WORKS AID	\$895,135	\$0	\$3,400,000	\$0	\$3,400,000	\$0	\$3,400,000
Total AID AND PUBLIC ASSISTANCE		\$895,135	\$0	\$3,400,000	\$0	\$3,400,000	\$0	\$3,400,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$0	\$109,000	\$0	\$109,000	\$0	\$109,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$109,000	\$0	\$109,000	\$0	\$109,000

Total Requirements		\$895,135	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
---------------------------	--	------------------	------------	--------------------	------------	--------------------	------------	--------------------

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$603,216	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$603,216	\$0	\$0	\$0	\$0	\$0	\$0

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432306	LOCAL GOVTS FOR DREDGING	\$164,651	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
Total GRANTS		\$164,651	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810F	E TFR FROM WILDLIFE	\$3,527,970	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,527,970	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2182-DWR - Shallow Draft Dredging Fund

Receipts

Total Receipts	\$4,295,837	\$0	\$3,509,000	\$0	\$3,509,000	\$0	\$3,509,000
Change in Fund Balance	\$3,400,702	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2240-NC Zoo - Special Fund

This fund is used to pay for maintenance, repairs, and renovations of exhibits in existing habitat clusters and visitor services facilities, construction of visitor services facilities and support facilities such as greenhouses and temporary animal holding areas, and for the replacement of tram equipment as required to maintain adequate service to the public and for marketing the Zoo, utilizing unbudgeted receipts from the end of each fiscal year. This fund has no FTE's nor is any specific service provided. This fund was established by legislative action to serve as a periodic resource to supplement the zoo's financial resources in order to fulfill the directives stated in GS 143B-336-1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$974	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,982	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$15,950	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$23,847	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$7,346	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532850	PRINT,BIND,DUPLICATE	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,253	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PURCHASED SERVICES		\$87,116	\$389,500	\$389,500	\$0	\$389,500	\$0	\$389,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$620	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$46,581	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$274	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$117	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total SUPPLIES		\$47,591	\$77,610	\$77,610	\$0	\$77,610	\$0	\$77,610

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534420	OTH STR-DESIGN CONTRACTS	\$47,790	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534431	OTH STR-GENERAL CONTRACTS	\$35,102	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2240-NC Zoo - Special Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534439	OTH STR-GRDE,FILL,CLR CON	\$25,620	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534528	EQUIP-VOICE COMMUNICATION	\$56,150	\$480	\$480	\$0	\$480	\$0	\$480
534534	PC/PRINTER EQUIPMENT	\$15,391	\$52,250	\$52,250	\$0	\$52,250	\$0	\$52,250
534539	OTHER EQUIPMENT	\$24,439	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
534549	OTHER MOTORIZED VEHICLES	\$13,014	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,141	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$225,398	\$606,430	\$606,430	\$0	\$606,430	\$0	\$606,430

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$730	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$730	\$20,505	\$20,505	\$0	\$20,505	\$0	\$20,505

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CT	I TFR TO BC40916	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$435,835	\$1,094,045	\$1,094,045	\$0	\$1,094,045	\$0	\$1,094,045

Receipts

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2240-NC Zoo - Special Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$433,766)	(\$1,094,045)	(\$1,094,045)	\$0	(\$1,094,045)	\$0	(\$1,094,045)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2311-State vs. Mattox District

The purpose of this fund is to investigate and remediate the petroleum at or around the Mattox facility in Salisbury, NC. Funds are the result of a legal settlement agreement and can only be used to address issues at the site.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
Total PURCHASED SERVICES		\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
Total Requirements		\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
Total FEES,LICENSES & FINES		\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
Total Receipts		\$0	\$34,200	\$34,200	\$0	\$34,200	\$0	\$34,200
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2331-Air Permits

This is the fund used for the collection of fees from the Division of Air Quality's permitting program that applies to non-Title V (or small) facilities.
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$737,285	\$935,822	\$935,822	\$0	\$935,822	\$0	\$935,822
531412	OT PAY - RECEIPTS	\$0	\$858	\$858	\$0	\$858	\$0	\$858
531422	HOLIDAY PAY - RECEIPTS	\$187	\$15	\$15	\$0	\$15	\$0	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$10,628	\$13,319	\$13,319	\$0	\$13,319	\$0	\$13,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,615	\$63,069	\$63,069	\$0	\$63,069	\$0	\$63,069
531522	REG RETIRE CONTRIB-RECPTS	\$109,888	\$95,229	\$95,229	\$0	\$95,229	\$0	\$95,229
531562	MED INS CONTRIB-RECPTS	\$72,599	\$80,129	\$80,129	\$0	\$80,129	\$0	\$80,129
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,036	\$338	\$338	\$0	\$338	\$0	\$338
531622	SEVER SLRY CONTINUE-RECT	\$12,739	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$640	\$640	\$0	\$640	\$0	\$640
Total PERSONAL SERVICES		\$999,977	\$1,189,419	\$1,189,419	\$0	\$1,189,419	\$0	\$1,189,419

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$86,141	\$86,141	\$0	\$86,141	\$0	\$86,141
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532714	TRANSP-GRND - IN STATE	\$0	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2331-Air Permits

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$5,015	\$5,015	\$0	\$5,015	\$0	\$5,015
532814	CELLULAR PHONE SERVICES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,843	\$1,843	\$0	\$1,843	\$0	\$1,843
532860	ADVERTISING	\$0	\$629	\$629	\$0	\$629	\$0	\$629
Total PURCHASED SERVICES		\$0	\$116,536	\$116,536	\$0	\$116,536	\$0	\$116,536

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$0	\$800	\$800	\$0	\$800	\$0	\$800

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$0	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
Total Requirements		\$999,977	\$1,421,755	\$1,421,755	\$0	\$1,421,755	\$0	\$1,421,755

Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2331-Air Permits

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,125,595	\$1,421,756	\$1,421,756	\$0	\$1,421,756	\$0	\$1,421,756
Total FEES,LICENSES & FINES		\$1,125,595	\$1,421,756	\$1,421,756	\$0	\$1,421,756	\$0	\$1,421,756

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$29	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,125,625	\$1,421,756	\$1,421,756	\$0	\$1,421,756	\$0	\$1,421,756
Change in Fund Balance		\$125,647	\$1	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	16.600	16.600	16.600	0.000	16.600	0.000	16.600
Total FTE		16.600	16.600	16.600	0.000	16.600	0.000	16.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

This fund is used for the collection of air quality Title V fees. Title V is a federally mandated permit program that establishes limits on emissions from large stationary sources of air pollution. Per the Clean Air Act, funds collected under the Title V program must be used to support the Title V program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$4,852,955	\$5,675,015	\$5,412,724	\$0	\$5,412,724	\$0	\$5,412,724
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
531412	OT PAY - RECEIPTS	\$9	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$1,232	\$215	\$215	\$0	\$215	\$0	\$215
531452	DUAL EMPL WAGES - RECPTS	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$101,283	\$29,154	\$102,092	\$0	\$102,092	\$0	\$102,092
531512	SOCIAL SEC CONTRIB-RECPTS	\$365,908	\$411,285	\$396,801	\$0	\$396,801	\$0	\$396,801
531522	REG RETIRE CONTRIB-RECPTS	\$727,265	\$342,612	\$691,693	\$0	\$691,693	\$0	\$691,693
531562	MED INS CONTRIB-RECPTS	\$436,166	\$337,962	\$512,521	\$0	\$512,521	\$0	\$512,521
531572	UNEMP COMP PAYMNTS TO DES	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,047	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
531622	SEVER SLRY CONTINUE-RECT	\$44,222	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$5,943	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854
531631	WRKER COMP-MED PAYMENTS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,550,410	\$6,817,657	\$7,137,460	\$0	\$7,137,460	\$0	\$7,137,460

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$173,331	\$284,645	\$284,645	\$0	\$284,645	\$0	\$284,645
532133	EMPLYEE/EMPLYMENT PHYSICA	\$19,585	\$30,240	\$30,240	\$0	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$725	\$0	\$725	\$0	\$725



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
532521	RENT/LEASE-MOTOR VEHICLES	\$40	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
532714	TRANSP-GRND - IN STATE	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
532721	LODGING - IN STATE	\$0	\$143	\$143	\$0	\$143	\$0	\$143
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
532840	POSTAGE, FREIGHT & DELIV	\$675	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
532850	PRINT,BIND,DUPLICATE	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532860	ADVERTISING	\$0	\$35,542	\$35,542	\$0	\$35,542	\$0	\$35,542
532930	REGISTRATION FEES	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$193,631	\$460,169	\$460,169	\$0	\$460,169	\$0	\$460,169

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total SUPPLIES		\$0	\$8,840	\$8,840	\$0	\$8,840	\$0	\$8,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$695	\$695	\$0	\$695	\$0	\$695
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$695	\$695	\$0	\$695	\$0	\$695

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$120,724	\$215,020	\$257,020	\$0	\$257,020	\$0	\$257,020
538144	I TFR TO REG OFC-TITLE V	\$160,438	\$132,832	\$90,832	\$0	\$90,832	\$0	\$90,832
Total INTRA-GOVERNMENTAL TRANSFERS		\$281,162	\$347,852	\$347,852	\$0	\$347,852	\$0	\$347,852
Total Requirements		\$7,025,202	\$7,637,213	\$7,957,016	\$0	\$7,957,016	\$0	\$7,957,016

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$106	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$7,392,422	\$7,637,212	\$7,957,015	\$0	\$7,957,015	\$0	\$7,957,015
Total FEES,LICENSES & FINES		\$7,392,422	\$7,637,212	\$7,957,015	\$0	\$7,957,015	\$0	\$7,957,015

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$85	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$3,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$7,396,461	\$7,637,212	\$7,957,015	\$0	\$7,957,015	\$0	\$7,957,015
Change in Fund Balance	\$371,258	(\$1)	(\$1)	\$0	(\$1)	\$0	(\$1)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	93.500	98.751	93.501	0.000	93.501	0.000	93.501
Total FTE		93.500	98.751	93.501	0.000	93.501	0.000	93.501



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

DAQ receives \$.65 per vehicle emissions inspection under the State's vehicle Inspection and Maintenance (I&M) program. These funds are used to fund the DAQ portion of the I&M Program. GS 143-215.3A established the Inspection and Maintenance Program and states "The I&M Air Pollution Control Account is established as a non-reverting account within DENR. Fees transferred to DAQ pursuant to GS 20-183.7(c)(2) shall be credited to the I&M Air Pollution Control Account and shall be applied to the cost of developing and implementing an Air Pollution Control Program for Mobile Sources."

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$687,385	\$1,125,545	\$880,887	\$0	\$880,887	\$0	\$880,887
531422	HOLIDAY PAY - RECEIPTS	\$128	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,535	\$9,985	\$9,985	\$0	\$9,985	\$0	\$9,985
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,698	\$86,832	\$68,118	\$0	\$68,118	\$0	\$68,118
531522	REG RETIRE CONTRIB-RECPTS	\$103,137	\$96,849	\$98,955	\$0	\$98,955	\$0	\$98,955
531562	MED INS CONTRIB-RECPTS	\$71,633	\$70,808	\$88,048	\$0	\$88,048	\$0	\$88,048
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,827	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$665	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$933,378	\$1,390,019	\$1,145,993	\$0	\$1,145,993	\$0	\$1,145,993

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$279	\$279	\$0	\$279	\$0	\$279
532143	LAN SUPPORT SERVICES	\$52	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532145	MANAGE SERVER SUPPORT SVC	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$14,999	\$58,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532170	ADMIN SERVICES	\$930	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$43	\$248	\$248	\$0	\$248	\$0	\$248
532199	MISC CONTRACTUAL SERVICES	\$43	\$16,414	\$16,414	\$0	\$16,414	\$0	\$16,414



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$91,999	\$88,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532220	ENRG SER -NAT.GAS/PROPANE	\$906	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$1,164	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$582	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$84	\$4,985	\$4,985	\$0	\$4,985	\$0	\$4,985
532337	REPAIRS-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$1,619	\$66,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$212,658	\$500,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532521	RENT/LEASE-MOTOR VEHICLES	\$173,898	\$237,000	\$237,000	\$0	\$237,000	\$0	\$237,000
532535	RENT/LEASE-SERVER EQUIP	\$3,590	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,300	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$22,343	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$1,120	\$4,012	\$4,012	\$0	\$4,012	\$0	\$4,012
532717	TRANSP OTHER - IN STATE	\$94	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$6	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$6,572	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532722	LODGING-OUT STATE, IN US	\$8,789	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532724	MEALS - IN STATE	\$5,274	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532725	MEALS-OUT OF STATE,IN US	\$3,833	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$1,336	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$243	\$887	\$887	\$0	\$887	\$0	\$887
532811	TELEPHONE SERVICE	\$88,411	\$160,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532812	TELECOMMUN DATA CHRG	\$54,668	\$12,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532814	CELLULAR PHONE SERVICES	\$25,190	\$40,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532815	EMAIL AND CALENDARING	\$22,607	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532821	COMPUTER/DATA PROCESS SVC	\$6,877	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532822	MANAGED LAN SVC CHARGE	\$38,329	\$30,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,929	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
532824	MANAGED SERVER SVCS	\$34,308	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$14,362	\$9,417	\$9,417	\$0	\$9,417	\$0	\$9,417
532850	PRINT,BIND,DUPLICATE	\$1,806	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532860	ADVERTISING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$27,655	\$22,174	\$22,174	\$0	\$22,174	\$0	\$22,174
532912	MOTOR VEHICLE INSURANCE	\$16,466	\$7,826	\$7,826	\$0	\$7,826	\$0	\$7,826
532930	REGISTRATION FEES	\$4,682	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$906,390	\$1,431,168	\$1,160,168	\$0	\$1,160,168	\$0	\$1,160,168

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,547	\$15,700	\$15,700	\$0	\$15,700	\$0	\$15,700
533120	DATA PROCESSING SUPPLIES	\$3,330	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533150	SECURITY & SAFETY SUPP	\$1,510	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
533240	CARPENTRY & HARDWARE SUPP	\$4,205	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$729	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,134	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533320	DIESEL FUEL	\$5,483	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533350	MOTOR VEH REPLCEMNT PARTS	\$145	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$44,066	\$56,899	\$56,899	\$0	\$56,899	\$0	\$56,899
533720	EDUCATIONAL SUPPLIES	\$322	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$344	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
Total SUPPLIES		\$68,816	\$113,219	\$113,219	\$0	\$113,219	\$0	\$113,219

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$267,000	\$218,575	\$0	\$218,575	\$0	\$218,575
534521	OFFICE EQUIPMENT	\$888	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$487,132	\$121,000	\$292,000	\$0	\$292,000	\$0	\$292,000
534534	PC/PRINTER EQUIPMENT	\$54,681	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$96,503	\$1,000	\$101,000	\$0	\$101,000	\$0	\$101,000
534713	PC SOFTWARE	\$6,321	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
Total PROPERTY, PLANT & EQUIPMENT		\$645,525	\$440,515	\$663,090	\$0	\$663,090	\$0	\$663,090

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,840	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
535840	SERVICE & OTHER AWARDS	\$50	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,890	\$11,625	\$11,625	\$0	\$11,625	\$0	\$11,625
---	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536430	DAQ EMISSIONS REDUCTION	\$0	\$93,772	\$93,772	\$0	\$93,772	\$0	\$93,772
536989	OTHER CONTRACTS/GRANTS	\$0	\$30,725	\$30,725	\$0	\$30,725	\$0	\$30,725
536E30	DAQ EMISSIONS REDUCTION	\$0	\$43,105	\$43,105	\$0	\$43,105	\$0	\$43,105
Total AID AND PUBLIC ASSISTANCE		\$0	\$167,602	\$167,602	\$0	\$167,602	\$0	\$167,602

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$307,986	\$278,740	\$327,165	\$0	\$327,165	\$0	\$327,165
Total INTRA-GOVERNMENTAL TRANSFERS		\$307,986	\$278,740	\$327,165	\$0	\$327,165	\$0	\$327,165

Total Requirements	\$2,863,984	\$3,832,888	\$3,588,862	\$0	\$3,588,862	\$0	\$3,588,862
---------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$3,315,751	\$0	\$0	\$3,082,888	\$3,082,888	\$3,082,888	\$3,082,888
Total FEES,LICENSES & FINES		\$3,315,751	\$0	\$0	\$3,082,888	\$3,082,888	\$3,082,888	\$3,082,888
Total Receipts		\$3,315,751	\$0	\$0	\$3,082,888	\$3,082,888	\$3,082,888	\$3,082,888

Change in Fund Balance	\$451,767	(\$3,832,888)	(\$3,588,862)	\$3,082,888	(\$505,974)	\$3,082,888	(\$505,974)
-------------------------------	------------------	----------------------	----------------------	--------------------	--------------------	--------------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	16.200	22.450	16.200	0.000	16.200	0.000	16.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	16.200	22.450	16.200	0.000	16.200	0.000	16.200
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2341-Water Permits

This is an accounting fund used for collection of water quality permit fees, which are used to help operate the water quality permit program. The activities for this fund are located in fund 1695.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810A	I TRANSFER TO 64301/6342	\$0	\$0	\$367,603	\$0	\$367,603	\$0	\$367,603
538111	I TFR TO BC14300	\$3,827,480	\$5,272,000	\$5,272,000	\$0	\$5,272,000	\$0	\$5,272,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,827,480	\$5,272,000	\$5,639,603	\$0	\$5,639,603	\$0	\$5,639,603
Total Requirements		\$3,827,480	\$5,272,000	\$5,639,603	\$0	\$5,639,603	\$0	\$5,639,603

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,870,044	\$4,772,000	\$4,772,000	\$0	\$4,772,000	\$0	\$4,772,000
Total FEES,LICENSES & FINES		\$3,870,044	\$4,772,000	\$4,772,000	\$0	\$4,772,000	\$0	\$4,772,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,870,069	\$4,772,000	\$4,772,000	\$0	\$4,772,000	\$0	\$4,772,000
Change in Fund Balance		\$42,589	(\$500,000)	(\$867,603)	\$0	(\$867,603)	\$0	(\$867,603)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2342-DAQ - CMAQ/DOT

This fund does not support any positions. DAQ has a contract with DOT to use Congestion Mitigation and Air Quality (CMAQ) funding for projects that consist of the continued implementation of education and outreach programs through partnerships with local government and groups. The funding for this grant will end in FFY 2014. A new grant agreement is in the works for FFY 2015.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$5,114	\$10,000	\$15,114	\$0	\$15,114	\$0	\$15,114
532850	PRINT,BIND,DUPLICATE	\$0	\$30,000	\$27,886	\$0	\$27,886	\$0	\$27,886
532930	REGISTRATION FEES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,325	\$41,500	\$44,500	\$0	\$44,500	\$0	\$44,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$56	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$0	\$27,772	\$27,772	\$0	\$27,772	\$0	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$208,769	\$225,728	\$425,728	\$0	\$425,728	\$0	\$425,728
Total AID AND PUBLIC ASSISTANCE		\$208,769	\$253,500	\$453,500	\$0	\$453,500	\$0	\$453,500

Total Requirements

\$214,150	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000
------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432540	GRANT FROM NCDOT	\$217,003	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2342-DAQ - CMAQ/DOT

Receipts

GRANTS

Total GRANTS	\$217,003	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Receipts	\$217,003	\$300,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2355-Reimbursement Cleanup

The purpose of this fund is to provide alternate water provisions at petroleum sites with federal cost recovery money that EPA has approved to be used for this purpose.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532199	MISC CONTRACTUAL SERVICES	\$13,456	\$169,937	\$169,937	\$0	\$169,937	\$0	\$169,937
Total PURCHASED SERVICES		\$13,456	\$234,937	\$234,937	\$0	\$234,937	\$0	\$234,937
Total Requirements		\$13,456	\$234,937	\$234,937	\$0	\$234,937	\$0	\$234,937

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total FEES,LICENSES & FINES		\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total Receipts		\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Change in Fund Balance		(\$13,456)	(\$169,937)	(\$169,937)	\$0	(\$169,937)	\$0	(\$169,937)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2356-Express Permitting

This program provides an expedited permit review for certain construction-related permits without compromising the quality of the review. This streamlined process requires a pre-application meeting with owners and consultants, adherence to strict deadlines by all parties and review by experienced staff. To improve the quality of initial permit applications, this program encourages better communication of expectations from the outset. The express permitting program was created in response to customer demand to reduce process times for economic development and job creation projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$770,743	\$1,126,114	\$993,146	\$0	\$993,146	\$0	\$993,146
531422	HOLIDAY PAY - RECEIPTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,108	\$7,943	\$7,943	\$0	\$7,943	\$0	\$7,943
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,165	\$94,400	\$84,227	\$0	\$84,227	\$0	\$84,227
531522	REG RETIRE CONTRIB-RECPTS	\$115,166	\$47,202	\$30,999	\$0	\$30,999	\$0	\$30,999
531562	MED INS CONTRIB-RECPTS	\$67,789	\$49,298	\$39,174	\$0	\$39,174	\$0	\$39,174
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,025,671	\$1,324,957	\$1,155,489	\$0	\$1,155,489	\$0	\$1,155,489

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,511	\$7,511	\$0	\$7,511	\$0	\$7,511
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532714	TRANSP-GRND - IN STATE	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$207	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
Total PURCHASED SERVICES		\$207	\$52,611	\$52,611	\$0	\$52,611	\$0	\$52,611

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2356-Express Permitting

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$647	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$0	\$523	\$523	\$0	\$523	\$0	\$523
Total SUPPLIES		\$647	\$5,273	\$5,273	\$0	\$5,273	\$0	\$5,273

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$1,275	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,275	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
Total Requirements		\$1,027,801	\$1,441,941	\$1,272,473	\$0	\$1,272,473	\$0	\$1,272,473

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$386,628	\$333,678	\$164,210	\$0	\$164,210	\$0	\$164,210
435400	INSPECTION/EXAM FEES	\$701,887	\$475,788	\$475,788	\$0	\$475,788	\$0	\$475,788
Total FEES,LICENSES & FINES		\$1,088,515	\$809,466	\$639,998	\$0	\$639,998	\$0	\$639,998
Total Receipts		\$1,088,515	\$809,466	\$639,998	\$0	\$639,998	\$0	\$639,998



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2356-Express Permitting

Change in Fund Balance	\$60,714	(\$632,475)	(\$632,475)	\$0	(\$632,475)	\$0	(\$632,475)
-------------------------------	----------	-------------	-------------	-----	-------------	-----	-------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.500	17.550	15.505	0.000	15.505	0.000	15.505
Total FTE		15.500	17.550	15.505	0.000	15.505	0.000	15.505



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2387-Hazardous Waste Fees

The purpose this fund is to provide for technical assistance and waste minimization efforts, ensure timely review of permit applications, improve monitoring and compliance at hazardous waste facilities, conduct inspections and provide technical support. Funds are the result of annual fees charged to generators and transporters of hazardous waste and to hazardous waste storage, treatment and disposal facilities.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$1,382,534	\$1,074,666	\$1,700,736	\$0	\$1,700,736	\$0	\$1,700,736
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,382,534	\$1,074,666	\$1,700,736	\$0	\$1,700,736	\$0	\$1,700,736
Total Requirements		\$1,382,534	\$1,074,666	\$1,700,736	\$0	\$1,700,736	\$0	\$1,700,736

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,786,351	\$1,071,728	\$1,697,798	\$0	\$1,697,798	\$0	\$1,697,798
435900	OTHER LIC,FEES/PERMITS	\$9,579	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,795,930	\$1,071,728	\$1,697,798	\$0	\$1,697,798	\$0	\$1,697,798
Total Receipts		\$1,795,930	\$1,071,728	\$1,697,798	\$0	\$1,697,798	\$0	\$1,697,798
Change in Fund Balance		\$413,396	(\$2,938)	(\$2,938)	\$0	(\$2,938)	\$0	(\$2,938)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2389-DWM - Registered Environmental Consultants Program

The purpose of this fund is to conduct Voluntary site remedial actions at lower priority sites which are managed by the Registered Environmental Consultant Program (REC). The REC not only conducts the cleanup for their client (the owner or responsible party), they also make specific certifications that each document and each work phase is in compliance with the REC program rules and laws. The REC's certification is accepted in place of state staff oversight. A portion of the cases are audited to ensure compliance and to enforce REC Program rules, if necessary. Volunteering parties participating in the program pay a small fee to help support the auditing program. State law and rules require that the state charge responsible parties a fee to cover the program cost. The fee can only be used for this purpose and any money remaining when a party completes a cleanup must be returned to the party.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$166,928	\$115,153	\$167,929	\$0	\$167,929	\$0	\$167,929
531462	EPA&SPA-LONGVTY PAY-REC	\$936	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,248	\$9,164	\$12,703	\$0	\$12,703	\$0	\$12,703
531522	REG RETIRE CONTRIB-RECPTS	\$24,659	\$16,387	\$23,940	\$0	\$23,940	\$0	\$23,940
531562	MED INS CONTRIB-RECPTS	\$15,854	\$10,384	\$15,576	\$0	\$15,576	\$0	\$15,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$365	\$0	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$220,990	\$151,088	\$220,648	\$0	\$220,648	\$0	\$220,648

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$13,731	\$14,078	\$14,078	\$0	\$14,078	\$0	\$14,078
532133	EMPLYEE/EMPLYMENT PHYSICA	\$551	\$400	\$400	\$0	\$400	\$0	\$400
532145	MANAGE SERVER SUPPORT SVC	\$16	\$0	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$6,833	\$5,695	\$3,195	\$0	\$3,195	\$0	\$3,195
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$147	\$0	\$200	\$0	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$5,444	\$2,544	\$0	\$2,544	\$0	\$2,544
532521	RENT/LEASE-MOTOR VEHICLES	\$162	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532535	RENT/LEASE-SERVER EQUIP	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$164	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
532812	TELECOMMUN DATA CHRG	\$305	\$0	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$87	\$0	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$617	\$0	\$800	\$0	\$800	\$0	\$800
532823	AUTHENTIC & AUTHORIZ SVCS	\$150	\$0	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$593	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$149	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$23,563	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$588	\$588	\$0	\$588	\$0	\$588
Total SUPPLIES		\$5	\$2,588	\$2,588	\$0	\$2,588	\$0	\$2,588

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PROPERTY, PLANT & EQUIPMENT		\$1,206	\$700	\$700	\$0	\$700	\$0	\$700

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381GS	I TFR TO GREEN SQUARE	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$246,822	\$184,376	\$253,936	\$0	\$253,936	\$0	\$253,936

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$238,610	\$184,376	\$253,936	\$0	\$253,936	\$0	\$253,936
Total FEES,LICENSES & FINES		\$238,610	\$184,376	\$253,936	\$0	\$253,936	\$0	\$253,936
Total Receipts		\$238,610	\$184,376	\$253,936	\$0	\$253,936	\$0	\$253,936
Change in Fund Balance		(\$8,212)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2391-Underground Storage Tanks - Soil Remediation Fees

The purpose of this fund is to support the soil remediation permitting program in the Underground Storage Tank Program. Funds are from soil remediation fees. The fund has no FTE's.
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$840)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2392-DMF - Advance License Sale

The fund accounts for various commercial license receipts in support of the Division of Marine Fisheries mission of ensuring sustainable fisheries and habitats for the benefit of the public. These sales are held April through June each calendar year. Commercial licenses are regulated by G.S. 113-168 through G.S. 113-173. Revenues are eligible for transfer to all operating funds within the Division of Marine Fisheries in support of expenditures in Center 1325 for the License and Trip Ticket Administration, Fisheries Information Network, and Marine Patrol. This fund has no FTE's. Once funds are in Center 1325, those funds are used to administer commercial and recreational fishing licenses and permitting to identify marine and estuarine fishermen for fishing impact analyses and possible fishery management actions. Funds generated from sale of commercial licenses are eligible for transfer to all operating funds within Marine Fisheries budget.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$939,914	\$4,947,460	\$5,148,270	(\$3,839,558)	\$1,308,712	(\$3,839,558)	\$1,308,712
Total INTRA-GOVERNMENTAL TRANSFERS		\$939,914	\$4,947,460	\$5,148,270	(\$3,839,558)	\$1,308,712	(\$3,839,558)	\$1,308,712
Total Requirements		\$939,914	\$4,947,460	\$5,148,270	(\$3,839,558)	\$1,308,712	(\$3,839,558)	\$1,308,712

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,390,665	\$1,316,122	\$1,300,491	\$0	\$1,300,491	\$0	\$1,300,491
435200	NON BSNS PERMIT/LIC FEES	\$9,720	\$44,458	\$44,458	\$0	\$44,458	\$0	\$44,458
Total FEES,LICENSES & FINES		\$1,400,385	\$1,360,580	\$1,344,949	\$0	\$1,344,949	\$0	\$1,344,949

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,427,938	\$1,360,580	\$1,344,949	\$0	\$1,344,949	\$0	\$1,344,949
Change in Fund Balance		\$488,024	(\$3,586,880)	(\$3,803,321)	\$3,839,558	\$36,237	\$3,839,558	\$36,237

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2393-Septage Fees

The purpose of this fund is to provide support for the Septage Management Program, which regulates transportation, storage, proper reuse and disposal of septage, and provides operator registration and training. Receipts are from fees charged to septage firms based on the number of pumper trucks.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$202,604	\$237,229	\$191,590	\$0	\$191,590	\$0	\$191,590
531462	EPA&SPA-LONGVTY PAY-REC	\$4,795	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,240	\$18,149	\$14,656	\$0	\$14,656	\$0	\$14,656
531522	REG RETIRE CONTRIB-RECPTS	\$30,467	\$33,759	\$27,054	\$0	\$27,054	\$0	\$27,054
531562	MED INS CONTRIB-RECPTS	\$21,123	\$23,364	\$20,154	\$0	\$20,154	\$0	\$20,154
531576	FLEXIBLE SPENDNG SVG ACCT	\$362	\$450	\$450	\$0	\$450	\$0	\$450
Total PERSONAL SERVICES		\$274,592	\$314,311	\$255,264	\$0	\$255,264	\$0	\$255,264

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$34,718	\$767	\$767	\$0	\$767	\$0	\$767
532133	EMPLYEE/EMPLYMENT PHYSICA	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2	\$145	\$145	\$0	\$145	\$0	\$145
532145	MANAGE SERVER SUPPORT SVC	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$16,850	\$16,850	\$0	\$16,850	\$0	\$16,850
532331	REPAIRS-MOTOR VEHICLES	\$70	\$30	\$30	\$0	\$30	\$0	\$30
532449	MAINT AGREE-SERVER SOFTWR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532521	RENT/LEASE-MOTOR VEHICLES	\$7,432	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532535	RENT/LEASE-SERVER EQUIP	\$129	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$805	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,918	\$5,918	\$0	\$5,918	\$0	\$5,918
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2393-Septage Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$659	\$8,619	\$8,619	\$0	\$8,619	\$0	\$8,619
532722	LODGING-OUT STATE, IN US	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$656	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
532727	MISC - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,110	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532812	TELECOMMUN DATA CHRG	\$686	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$2,800	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$554	\$720	\$720	\$0	\$720	\$0	\$720
532821	COMPUTER/DATA PROCESS SVC	\$193	\$932	\$932	\$0	\$932	\$0	\$932
532822	MANAGED LAN SVC CHARGE	\$1,388	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,571	\$14,650	\$14,650	\$0	\$14,650	\$0	\$14,650
532850	PRINT,BIND,DUPLICATE	\$302	\$2,043	\$2,043	\$0	\$2,043	\$0	\$2,043
532912	MOTOR VEHICLE INSURANCE	\$343	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$538	\$538	\$0	\$538	\$0	\$538
532930	REGISTRATION FEES	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
532941	EMP EDUCATION ASSIST PROG	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$59,760	\$110,470	\$110,470	\$0	\$110,470	\$0	\$110,470

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$495	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2393-Septage Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$283	\$94	\$94	\$0	\$94	\$0	\$94
533150	SECURITY & SAFETY SUPP	\$195	\$8	\$8	\$0	\$8	\$0	\$8
533310	GASOLINE	\$1,917	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$2,890	\$4,402	\$4,402	\$0	\$4,402	\$0	\$4,402

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$329	\$329	\$0	\$329	\$0	\$329
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$326	\$1,829	\$1,829	\$0	\$1,829	\$0	\$1,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$95	\$1,663	\$1,663	\$0	\$1,663	\$0	\$1,663
535840	SERVICE & OTHER AWARDS	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
535900	OTHER EXPENSES	\$0	\$4,333	\$4,333	\$0	\$4,333	\$0	\$4,333
Total OTHER EXPENSES AND ADJUSTMENTS		\$95	\$7,036	\$7,036	\$0	\$7,036	\$0	\$7,036

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381GS	I TFR TO GREEN SQUARE	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2393-Septage Fees

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$338,721	\$438,048	\$379,001	\$0	\$379,001	\$0	\$379,001

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$331,525	\$438,048	\$419,836	\$0	\$419,836	\$0	\$419,836
Total FEES,LICENSES & FINES		\$331,525	\$438,048	\$419,836	\$0	\$419,836	\$0	\$419,836
Total Receipts		\$331,525	\$438,048	\$419,836	\$0	\$419,836	\$0	\$419,836
Change in Fund Balance		(\$7,196)	\$0	\$40,835	\$0	\$40,835	\$0	\$40,835

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.750	4.500	3.750	0.000	3.750	0.000	3.750
Total FTE		3.750	4.500	3.750	0.000	3.750	0.000	3.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

The purpose of this fund is to provide funding for management of Solid Waste permitting activities, including technical assistance, inspection and regulatory support. The fund is supported by annual fees from Solid Waste facilities and permit fees.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$821,136	\$802,169	\$834,854	\$0	\$834,854	\$0	\$834,854
531462	EPA&SPA-LONGVTY PAY-REC	\$11,878	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,719	\$61,366	\$63,868	\$0	\$63,868	\$0	\$63,868
531522	REG RETIRE CONTRIB-RECPTS	\$122,370	\$114,149	\$118,929	\$0	\$118,929	\$0	\$118,929
531562	MED INS CONTRIB-RECPTS	\$76,628	\$75,284	\$75,851	\$0	\$75,851	\$0	\$75,851
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,094,880	\$1,052,968	\$1,093,502	\$0	\$1,093,502	\$0	\$1,093,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$361,982	\$11,982	\$0	\$11,982	\$0	\$11,982
532143	LAN SUPPORT SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,230	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$54,041	\$14,041	\$0	\$14,041	\$0	\$14,041
532535	RENT/LEASE-SERVER EQUIP	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$794	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$19	\$22,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$285	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532717	TRANSP OTHER - IN STATE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532721	LODGING - IN STATE	\$290	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$1,022	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$160	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$293	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$61	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$19,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRГ	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$371	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$2,622	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1	\$13,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,366	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$59,765	\$582,623	\$147,623	\$0	\$147,623	\$0	\$147,623

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$7	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$0	\$22,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$7	\$42,000	\$12,000	\$0	\$12,000	\$0	\$12,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$34,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$0	\$55,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$89,000	\$19,000	\$0	\$19,000	\$0	\$19,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$0	\$22,500	\$12,500	\$0	\$12,500	\$0	\$12,500
5381GS	I TFR TO GREEN SQUARE	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$3,615	\$22,500	\$12,500	\$0	\$12,500	\$0	\$12,500
Total Requirements	\$1,158,266	\$1,791,591	\$1,286,625	\$0	\$1,286,625	\$0	\$1,286,625

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$1,407,250	\$1,139,109	\$623,190	\$0	\$623,190	\$0	\$623,190
Total FEES,LICENSES & FINES		\$1,407,250	\$1,139,109	\$623,190	\$0	\$623,190	\$0	\$623,190
Total Receipts		\$1,407,250	\$1,139,109	\$623,190	\$0	\$623,190	\$0	\$623,190
Change in Fund Balance		\$248,984	(\$652,482)	(\$663,435)	\$0	(\$663,435)	\$0	(\$663,435)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	14.750	14.500	14.750	0.000	14.750	0.000	14.750
Total FTE		14.750	14.500	14.750	0.000	14.750	0.000	14.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2395-DWM - Electronics Management

The purpose of this fund is to support local governments who have electronics programs which are state approved. This fund consists of registration and annual fee revenues from computer equipment manufacturers under GS 130A-309.134 and television manufacturers GS 130A-309.135.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$42,605	\$22,197	\$44,461	\$0	\$44,461	\$0	\$44,461
531462	EPA&SPA-LONGVTY PAY-REC	\$418	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,252	\$1,699	\$3,203	\$0	\$3,203	\$0	\$3,203
531522	REG RETIRE CONTRIB-RECPTS	\$6,320	\$3,159	\$6,430	\$0	\$6,430	\$0	\$6,430
531562	MED INS CONTRIB-RECPTS	\$4,323	\$2,077	\$4,720	\$0	\$4,720	\$0	\$4,720
531576	FLEXIBLE SPENDNG SVG ACCT	\$23	\$0	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$56,942	\$29,132	\$59,014	\$0	\$59,014	\$0	\$59,014

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532715	TRANS GRND-OUT STA,IN US	\$372	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$351	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$132	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$510	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$1,365	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2395-DWM - Electronics Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$861	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$861	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$4,850	\$19,750	\$0	\$19,750	\$0	\$19,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,000	\$4,850	\$19,750	\$0	\$19,750	\$0	\$19,750

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$600,000	\$0	\$1,259,000	\$0	\$1,259,000	\$0	\$1,259,000
Total AID AND PUBLIC ASSISTANCE		\$600,000	\$0	\$1,259,000	\$0	\$1,259,000	\$0	\$1,259,000
Total Requirements		\$664,169	\$33,982	\$1,353,264	\$0	\$1,353,264	\$0	\$1,353,264

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC, FEES/PERMITS	\$705,000	\$33,982	\$1,323,382	\$0	\$1,323,382	\$0	\$1,323,382
Total FEES, LICENSES & FINES		\$705,000	\$33,982	\$1,323,382	\$0	\$1,323,382	\$0	\$1,323,382
Total Receipts		\$705,000	\$33,982	\$1,323,382	\$0	\$1,323,382	\$0	\$1,323,382



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2395-DWM - Electronics Management

Change in Fund Balance	\$40,831	\$0	(\$29,882)	\$0	(\$29,882)	\$0	(\$29,882)
------------------------	----------	-----	------------	-----	------------	-----	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.900	0.400	0.900	0.000	0.900	0.000	0.900
Total FTE		0.900	0.400	0.900	0.000	0.900	0.000	0.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2396-SCM - Charlotte Site Settlement

The purpose of this fund is to provide funding for oversight of the SCM Charlotte site. Funds are the result of a bankruptcy settlement agreement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$17,086	\$17,054	\$34,141	\$0	\$34,141	\$0	\$34,141
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,302	\$1,305	\$2,613	\$0	\$2,613	\$0	\$2,613
531522	REG RETIRE CONTRIB-RECPTS	\$2,510	\$1,467	\$3,899	\$0	\$3,899	\$0	\$3,899
531562	MED INS CONTRIB-RECPTS	\$1,744	\$1,643	\$3,358	\$0	\$3,358	\$0	\$3,358
Total PERSONAL SERVICES		\$22,641	\$21,469	\$44,011	\$0	\$44,011	\$0	\$44,011

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
532714	TRANSP-GRND - IN STATE	\$0	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
Total PURCHASED SERVICES		\$0	\$2,831	\$2,831	\$0	\$2,831	\$0	\$2,831

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements

Total Requirements		\$22,641	\$25,000	\$47,542	\$0	\$47,542	\$0	\$47,542
---------------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$25,000	\$25,000	\$47,541	\$0	\$47,541	\$0	\$47,541
Total MISCELLANEOUS		\$25,000	\$25,000	\$47,541	\$0	\$47,541	\$0	\$47,541
Total Receipts		\$25,000	\$25,000	\$47,541	\$0	\$47,541	\$0	\$47,541



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2396-SCM - Charlotte Site Settlement

Change in Fund Balance	\$2,359	\$0	(\$1)	\$0	(\$1)	\$0	(\$1)
------------------------	---------	-----	-------	-----	-------	-----	-------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.330	0.000	0.330	0.000	0.330	0.000	0.330
Total FTE		0.330	0.000	0.330	0.000	0.330	0.000	0.330



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

23S2-Weatherization Program - ARRA

This fund is inactive. It was created and used for ARRA funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$59,799	\$112,327	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$48,562	\$96,713	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,246	\$15,992	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$16,093	\$30,708	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$12,458	\$25,485	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$21,584	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$169,434	\$281,225	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$2,743	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532147	IT SEAT MANAGEMENT SVC	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532170	ADMIN SERVICES	\$129,280	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532331	REPAIRS-MOTOR VEHICLES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,479	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

23S2-Weatherization Program - ARRA

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,527	\$7,991	\$7,991	\$0	\$7,991	\$0	\$7,991
532715	TRANS GRND-OUT STA,IN US	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$35	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532721	LODGING - IN STATE	\$1,187	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532722	LODGING-OUT STATE, IN US	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,067	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$846	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532814	CELLULAR PHONE SERVICES	\$2,715	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532815	EMAIL AND CALENDARING	\$271	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
532816	VIDEO TRANSMISSION CHARGE	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$3,824	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,277	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532850	PRINT,BIND,DUPLICATE	\$507	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532860	ADVERTISING	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532913	LIABILITY INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,415	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$176,868	\$72,601	\$72,601	\$0	\$72,601	\$0	\$72,601

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$734	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

23S2-Weatherization Program - ARRA

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533150	SECURITY & SAFETY SUPP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
Total SUPPLIES		\$833	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$16,059	\$30,310	\$30,310	\$0	\$30,310	\$0	\$30,310
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,540	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,599	\$32,510	\$32,510	\$0	\$32,510	\$0	\$32,510

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536382	GRANTS TO SUBGRANTEES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536384	SUBGRANTEE ADMIN	\$2,383	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
536385	SUBGRANTEE MATERIAL	\$8,742	\$139,223	\$139,223	\$0	\$139,223	\$0	\$139,223
536387	PROGRAM OPERATIONS	\$19,028	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536388	HEALTH & SAFETY	\$3,139	\$125,058	\$125,058	\$0	\$125,058	\$0	\$125,058
536D82	NGO-GRANTS TO SUBGRANTEES	(\$39,375)	\$210,016	\$210,016	\$0	\$210,016	\$0	\$210,016
536D83	NGO-SINGLE AUDITS	\$3,326	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
536D84	NGO-SUBGRANTEE ADMIN	\$288,289	\$420,032	\$420,032	\$0	\$420,032	\$0	\$420,032
536D85	NGO-SUBGRANTEE MATERIAL	\$6,282	\$1,676,319	\$1,676,319	\$0	\$1,676,319	\$0	\$1,676,319
536D86	NGO-SUBGRANTEE LIAB INSUR	(\$827)	\$35,003	\$35,003	\$0	\$35,003	\$0	\$35,003



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

23S2-Weatherization Program - ARRA

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536D87	NGO-PROGRAM OPERATIONS	\$1,505,471	\$3,889,187	\$3,889,187	\$0	\$3,889,187	\$0	\$3,889,187
536D88	NGO-HEALTH & SAFETY	\$383,163	\$855,621	\$855,621	\$0	\$855,621	\$0	\$855,621
Total AID AND PUBLIC ASSISTANCE		\$2,179,621	\$7,752,459	\$7,752,459	\$0	\$7,752,459	\$0	\$7,752,459

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538108	I TFR IND COST 14300/1940	\$0	\$30,310	\$30,310	\$0	\$30,310	\$0	\$30,310
538111	I TFR TO BC14300	\$16,059	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,059	\$30,310	\$30,310	\$0	\$30,310	\$0	\$30,310

Total Requirements

\$2,560,414 \$8,176,305 \$7,895,080 \$0 \$7,895,080 \$0 \$7,895,080

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$16,059	\$30,310	\$30,310	\$0	\$30,310	\$0	\$30,310
Total MISCELLANEOUS		\$16,059	\$30,310	\$30,310	\$0	\$30,310	\$0	\$30,310

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438406	TFR FROM COMMERCE FY14	(\$18,233)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

23S2-Weatherization Program - ARRA

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	(\$18,233)	\$0	\$0	\$0	\$0	\$0	\$0
--	-------------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$51,763	\$0	\$0	\$0	\$0	\$0	\$0
5388SE	WEATHERIZATION PROG ARRA	\$3,424,299	\$8,145,995	\$7,864,770	\$0	\$7,864,770	\$0	\$7,864,770
Total INTRAGOVERNMENTAL TRANSACTION		\$3,476,062	\$8,145,995	\$7,864,770	\$0	\$7,864,770	\$0	\$7,864,770
Total Receipts		\$3,485,889	\$8,176,305	\$7,895,080	\$0	\$7,895,080	\$0	\$7,895,080
Change in Fund Balance		\$925,475	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2400-Weatherization Program

The North Carolina Weatherization Program works to improve energy efficiency, household safety, and educate the public on energy efficiency. The program's focus is on the elderly, disabled, families with children, consumers with high energy usage and the energy burdened. The goal is to keep North Carolina citizens warm in the winter, cool in the summer and safe all year long while maintaining energy efficiency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	(\$59)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,639	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,667	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$150	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2400-Weatherization Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536382	GRANTS TO SUBGRANTEES	(\$22,752)	\$0	\$0	\$0	\$0	\$0	\$0
536384	SUBGRANTEE ADMIN	\$6,108	\$0	\$0	\$0	\$0	\$0	\$0
536386	SUBGRANTEE LIAB INSUR	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
536387	PROGRAM OPERATIONS	\$651,054	\$0	\$0	\$0	\$0	\$0	\$0
536388	HEALTH & SAFETY	\$103,576	\$0	\$0	\$0	\$0	\$0	\$0
536D82	NGO-GRANTS TO SUBGRANTEES	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0
536D83	NGO-SINGLE AUDITS	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
536D84	NGO-SUBGRANTEE ADMIN	\$61,958	\$0	\$0	\$0	\$0	\$0	\$0
536D86	NGO-SUBGRANTEE LIAB INSUR	\$6,929	\$0	\$0	\$0	\$0	\$0	\$0
536D87	NGO-PROGRAM OPERATIONS	\$3,452,893	\$0	\$0	\$0	\$0	\$0	\$0
536D88	NGO-HEALTH & SAFETY	\$366,677	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,644,917	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$120,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$120,748	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$4,781,121 \$0 \$0 \$0 \$0 \$0

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432519	GRANT FROM DHHS	\$4,711,407	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2400-Weatherization Program

Receipts

GRANTS

Total GRANTS	\$4,711,407	\$0	\$0	\$0	\$0	\$0	\$0
---------------------	--------------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438406	TFR FROM COMMERCE FY14	\$258,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$258,985	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$16,634	\$0	\$0	\$0	\$0	\$0	\$0
5388EA	WEATHERIZATION PROGRAM	\$178,137	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$194,772	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,165,164	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$384,043	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

The purpose of this fund is to track the 3 year Weatherization Program awarded by the US Department of Energy. The North Carolina Weatherization Program works to improve energy efficiency, household safety, and educate the public on energy efficiency. The program's focus is on the elderly, disabled, families with children, consumers with high energy usage and the energy burdened. The goal is to keep North Carolina citizens warm in the winter, cool in the summer and safe all year long while maintaining energy efficiency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$202,324	\$719,155	\$360,878	\$0	\$360,878	\$0	\$360,878
531222	SPA TIME LIMITEDSAL-REC	\$26,619	\$369,666	\$185,333	\$0	\$185,333	\$0	\$185,333
531412	OT PAY - RECEIPTS	\$565	\$139	\$139	\$0	\$139	\$0	\$139
531422	HOLIDAY PAY - RECEIPTS	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,178	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,121	\$82,444	\$41,933	\$0	\$41,933	\$0	\$41,933
531522	REG RETIRE CONTRIB-RECPTS	\$33,903	\$163,082	\$83,373	\$0	\$83,373	\$0	\$83,373
531562	MED INS CONTRIB-RECPTS	\$19,850	\$109,883	\$54,318	\$0	\$54,318	\$0	\$54,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$235	\$80	\$80	\$0	\$80	\$0	\$80
Total PERSONAL SERVICES		\$301,896	\$1,446,249	\$727,854	\$0	\$727,854	\$0	\$727,854

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,710	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
532147	IT SEAT MANAGEMENT SVC	\$0	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532170	ADMIN SERVICES	\$24,952	\$43,000	\$45,252	\$0	\$45,252	\$0	\$45,252
532181	FOOD SER AGREEMENT	\$15,330	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532192	HONORARIUMS	\$8,006	\$11,850	\$11,850	\$0	\$11,850	\$0	\$11,850
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,282	\$12,282	\$0	\$12,282	\$0	\$12,282
532513	RENT/LEASE-OTH FACILITIES	\$3,200	\$19,600	\$19,600	\$0	\$19,600	\$0	\$19,600
532521	RENT/LEASE-MOTOR VEHICLES	\$2,069	\$17,850	\$18,207	\$0	\$18,207	\$0	\$18,207



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$486	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$2,022	\$16,100	\$16,191	\$0	\$16,191	\$0	\$16,191
532715	TRANS GRND-OUT STA,IN US	\$35	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532721	LODGING - IN STATE	\$8,528	\$12,070	\$12,799	\$0	\$12,799	\$0	\$12,799
532722	LODGING-OUT STATE, IN US	\$1,511	\$20,400	\$20,400	\$0	\$20,400	\$0	\$20,400
532724	MEALS - IN STATE	\$4,866	\$13,600	\$13,835	\$0	\$13,835	\$0	\$13,835
532725	MEALS-OUT OF STATE,IN US	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$7	\$17,600	\$17,600	\$0	\$17,600	\$0	\$17,600
532731	BD/NON-EMPLOYEE TRANSP	\$88	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532732	BD/NON-EMPLOYEE SUBSIS	\$317	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532811	TELEPHONE SERVICE	\$1,170	\$9,400	\$9,563	\$0	\$9,563	\$0	\$9,563
532814	CELLULAR PHONE SERVICES	\$2,176	\$13,700	\$15,587	\$0	\$15,587	\$0	\$15,587
532815	EMAIL AND CALENDARING	\$0	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532817	INTERNET SERV PROV CHARGE	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
532821	COMPUTER/DATA PROCESS SVC	\$291	\$100	\$101	\$0	\$101	\$0	\$101
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$35	\$0	\$35	\$0	\$35
532840	POSTAGE, FREIGHT & DELIV	\$1,655	\$29,200	\$29,843	\$0	\$29,843	\$0	\$29,843
532850	PRINT,BIND,DUPLICATE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532860	ADVERTISING	\$4,204	\$16,477	\$17,164	\$0	\$17,164	\$0	\$17,164
532930	REGISTRATION FEES	\$575	\$4,349	\$4,349	\$0	\$4,349	\$0	\$4,349
Total PURCHASED SERVICES		\$83,436	\$415,578	\$422,658	\$0	\$422,658	\$0	\$422,658

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$571	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
533120	DATA PROCESSING SUPPLIES	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$599	\$0	\$599	\$0	\$599
533900	OTHER MATERIALS & SUPP	\$58	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
Total SUPPLIES		\$629	\$23,908	\$24,507	\$0	\$24,507	\$0	\$24,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$0	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$20,394	\$20,394	\$0	\$20,394	\$0	\$20,394

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$33,464	\$168,217	\$89,538	\$0	\$89,538	\$0	\$89,538
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,618	\$14,500	\$16,318	\$0	\$16,318	\$0	\$16,318
535890	OTHER ADMIN EXPENSE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$40,477	\$182,717	\$105,856	\$0	\$105,856	\$0	\$105,856

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536382	GRANTS TO SUBGRANTEES	\$19,842	\$148,349	\$148,408	\$0	\$148,408	\$0	\$148,408
536384	SUBGRANTEE ADMIN	\$85,952	\$189,727	\$217,055	\$0	\$217,055	\$0	\$217,055
536387	PROGRAM OPERATIONS	\$2,232,332	\$3,062,491	\$3,295,440	\$0	\$3,295,440	\$0	\$3,295,440
536388	HEALTH & SAFETY	\$248,404	\$448,790	\$466,109	\$0	\$466,109	\$0	\$466,109



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536D82	NGO-GRANTS TO SUBGRANTEES	\$88,395	\$504,944	\$508,846	\$0	\$508,846	\$0	\$508,846
536D84	NGO-SUBGRANTEE ADMIN	\$693,229	\$1,028,995	\$1,115,927	\$0	\$1,115,927	\$0	\$1,115,927
536D86	NGO-SUBGRANTEE LIAB INSUR	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
536D87	NGO-PROGRAM OPERATIONS	\$12,389,773	\$16,317,316	\$17,507,752	\$0	\$17,507,752	\$0	\$17,507,752
536D88	NGO-HEALTH & SAFETY	\$1,291,640	\$2,418,194	\$2,524,540	\$0	\$2,524,540	\$0	\$2,524,540
Total AID AND PUBLIC ASSISTANCE		\$17,053,321	\$24,118,806	\$25,784,077	\$0	\$25,784,077	\$0	\$25,784,077

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538108	I TFR IND COST 14300/1940	\$0	\$78,679	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$33,464	\$89,538	\$89,538	\$0	\$89,538	\$0	\$89,538
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,464	\$168,217	\$89,538	\$0	\$89,538	\$0	\$89,538

Total Requirements

\$17,513,223	\$26,375,869	\$27,174,884	\$0	\$27,174,884	\$0	\$27,174,884
---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432519	GRANT FROM DHHS	\$16,517,167	\$21,278,838	\$22,607,086	\$0	\$22,607,086	\$0	\$22,607,086
Total GRANTS		\$16,517,167	\$21,278,838	\$22,607,086	\$0	\$22,607,086	\$0	\$22,607,086

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$33,464	\$168,217	\$89,538	\$0	\$89,538	\$0	\$89,538
Total MISCELLANEOUS		\$33,464	\$168,217	\$89,538	\$0	\$89,538	\$0	\$89,538

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$120,748	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$120,748	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EA	WEATHERIZATION PROGRAM	\$931,694	\$4,928,814	\$4,473,260	\$0	\$4,473,260	\$0	\$4,473,260
Total INTRAGOVERNMENTAL TRANSACTION		\$931,694	\$4,928,814	\$4,473,260	\$0	\$4,473,260	\$0	\$4,473,260

Total Receipts		\$17,603,074	\$26,375,869	\$27,174,884	\$0	\$27,174,884	\$0	\$27,174,884
Change in Fund Balance		\$89,851	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	7.400	7.400	7.400	0.000	7.400	0.000	7.400
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		10.400	10.400	10.400	0.000	10.400	0.000	10.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

The purpose of the Conservation Grant Fund is to stimulate the use of conservation easements and conservation tax credits to strengthen conservation of NC natural heritage. A major part of this fund is the Stewardship Program which works to ensure that State held conservation easements are managed to protect water quality, wildlife habitat, and provide open space. The endowment for these activities is held under budget code 64307, funds 6704, 6705, and 6706.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$55,794	\$54,903	\$54,903	\$0	\$54,903	\$0	\$54,903
531312	REG(N S) TEMP WAGES-RECPT	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$106	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,222	\$4,295	\$4,295	\$0	\$4,295	\$0	\$4,295
531522	REG RETIRE CONTRIB-RECPTS	\$8,393	\$7,989	\$7,989	\$0	\$7,989	\$0	\$7,989
531562	MED INS CONTRIB-RECPTS	\$5,371	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
Total PERSONAL SERVICES		\$76,371	\$73,614	\$73,614	\$0	\$73,614	\$0	\$73,614

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$1	\$50	\$25	\$0	\$25	\$0	\$25
532145	MANAGE SERVER SUPPORT SVC	\$20	\$0	\$25	\$0	\$25	\$0	\$25
532170	ADMIN SERVICES	\$0	\$12,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$14,226	\$9,823	\$14,500	\$0	\$14,500	\$0	\$14,500
532390	REPAIRS-OTHER	\$0	\$50	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$0	\$75	\$25	\$0	\$25	\$0	\$25
532441	MAINT AGRMT-OTHER SOFTWRE	\$326	\$100	\$350	\$0	\$350	\$0	\$350
532449	MAINT AGREE-SERVER SOFTWR	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,457	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532535	RENT/LEASE-SERVER EQUIP	\$73	\$300	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$1,361	\$500	\$1,400	\$0	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$801	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$420	\$350	\$450	\$0	\$450	\$0	\$450
532811	TELEPHONE SERVICE	\$334	\$275	\$350	\$0	\$350	\$0	\$350
532812	TELECOMMUN DATA CHR	\$160	\$50	\$160	\$0	\$160	\$0	\$160
532814	CELLULAR PHONE SERVICES	\$601	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532815	EMAIL AND CALENDARING	\$0	\$75	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$152	\$400	\$200	\$0	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$341	\$300	\$350	\$0	\$350	\$0	\$350
532823	AUTHENTIC & AUTHORIZ SVCS	\$5	\$0	\$50	\$0	\$50	\$0	\$50
532824	MANAGED SERVER SVCS	\$756	\$0	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532850	PRINT,BIND,DUPLICATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532912	MOTOR VEHICLE INSURANCE	\$58	\$50	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$0	\$50	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$21,095	\$28,398	\$27,595	\$0	\$27,595	\$0	\$27,595

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
533120	DATA PROCESSING SUPPLIES	\$9	\$25	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533150	SECURITY & SAFETY SUPP	\$0	\$80	\$50	\$0	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$11	\$350	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$300	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$62	\$25	\$75	\$0	\$75	\$0	\$75
533510	CLOTHING & UNIFORMS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$82	\$980	\$475	\$0	\$475	\$0	\$475

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$23	\$150	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES AND ADJUSTMENTS		\$23	\$200	\$125	\$0	\$125	\$0	\$125

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381GS	I TFR TO GREEN SQUARE	\$441	\$713	\$500	\$0	\$500	\$0	\$500
Total INTRA-GOVERNMENTAL TRANSFERS		\$441	\$713	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$98,011	\$103,905	\$102,309	\$0	\$102,309	\$0	\$102,309

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43811P	I TFR FROM 6710/64302	\$0	\$800	\$0	\$0	\$0	\$0	\$0
4381CH	I TFR FROM BC64307	\$18,584	\$29,341	\$26,341	\$0	\$26,341	\$0	\$26,341
Total INTRAGOVERNMENTAL TRANSACTION		\$18,584	\$30,141	\$26,341	\$0	\$26,341	\$0	\$26,341

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538322	REIMB-OPERATING EXPENSES	\$82,189	\$74,063	\$76,267	\$0	\$76,267	\$0	\$76,267
Total INTRAGOVERNMENTAL TRANSACTION		\$82,189	\$74,063	\$76,267	\$0	\$76,267	\$0	\$76,267
Total Receipts		\$100,773	\$104,204	\$102,608	\$0	\$102,608	\$0	\$102,608
Change in Fund Balance		\$2,762	\$299	\$299	\$0	\$299	\$0	\$299

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2430-Energy-Revolving Loan

The Energy Revolving Loan program offers low-interest loans to industry, commercial businesses, local government units and nonprofit organizations to install energy cost-saving capital improvements in buildings and industrial manufacturing processes. Funds are used to provide technical assistance for energy conserving capital improvements in local government and school buildings.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381EL	I TFR TO SEO REVOLVING TF	\$0	\$0	\$141,268	\$0	\$141,268	\$0	\$141,268
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536
Total Requirements		\$0	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$131,094	\$0	\$134,575	\$0	\$134,575	\$0	\$134,575
437112	LOAN COLLECTION-INTEREST	\$10,502	\$0	\$6,693	\$0	\$6,693	\$0	\$6,693
Total MISCELLANEOUS		\$283,191	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536
Total Receipts		\$283,191	\$0	\$282,536	\$0	\$282,536	\$0	\$282,536
Change in Fund Balance		\$283,191	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2431-DLR - Clean Energy Road Mapping

This fund will utilized to record expenditures and revenues for the Southeast Clean Energy Consortium, which is a four state agreement to coordinate, prioritize and risk assess in an effort to foster sustainable competitive private sector capacity in clean energy manufacturing and services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$12,981	\$0	\$12,981	\$0	\$12,981
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$993	\$0	\$993	\$0	\$993
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$1,974	\$0	\$1,974	\$0	\$1,974
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$1,076	\$0	\$1,076	\$0	\$1,076
Total PERSONAL SERVICES		\$0	\$0	\$17,024	\$0	\$17,024	\$0	\$17,024

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$10,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$2,493	\$0	\$2,493	\$0	\$2,493
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$2,493	\$0	\$2,493	\$0	\$2,493

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536D82	NGO-GRANTS TO SUBGRANTEES	\$0	\$0	\$343,259	\$0	\$343,259	\$0	\$343,259
536D94	NGO-IN KIND MATCH	\$0	\$0	\$105,500	\$0	\$105,500	\$0	\$105,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2431-DLR - Clean Energy Road Mapping

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$0	\$0	\$448,759	\$0	\$448,759	\$0	\$448,759
--	------------	------------	------------------	------------	------------------	------------	------------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
---------------------	----------------------	-----------------------	--------------------------	---------------------------	--------------------------	----------------------	--------------------------	----------------------

538111	I TFR TO BC14300	\$0	\$0	\$2,493	\$0	\$2,493	\$0	\$2,493
--------	------------------	-----	-----	---------	-----	---------	-----	---------

Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$2,493	\$0	\$2,493	\$0	\$2,493
---	--	------------	------------	----------------	------------	----------------	------------	----------------

Total Requirements		\$0	\$0	\$480,969	\$0	\$480,969	\$0	\$480,969
---------------------------	--	------------	------------	------------------	------------	------------------	------------	------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
---------------------	----------------------	-----------------------	--------------------------	---------------------------	--------------------------	----------------------	--------------------------	----------------------

432996	PROVIDER MATCH	\$0	\$0	\$105,500	\$0	\$105,500	\$0	\$105,500
--------	----------------	-----	-----	-----------	-----	-----------	-----	-----------

Total GRANTS		\$0	\$0	\$105,500	\$0	\$105,500	\$0	\$105,500
---------------------	--	------------	------------	------------------	------------	------------------	------------	------------------

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
---------------------	----------------------	-----------------------	--------------------------	---------------------------	--------------------------	----------------------	--------------------------	----------------------

437300	INDIRECT(OVERHD) COST REC	\$0	\$0	\$2,493	\$0	\$2,493	\$0	\$2,493
--------	---------------------------	-----	-----	---------	-----	---------	-----	---------

Total MISCELLANEOUS		\$0	\$0	\$2,493	\$0	\$2,493	\$0	\$2,493
----------------------------	--	------------	------------	----------------	------------	----------------	------------	----------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
---------------------	----------------------	-----------------------	--------------------------	---------------------------	--------------------------	----------------------	--------------------------	----------------------

5388EC	DOE SPECIAL GRANTS	\$0	\$0	\$372,976	\$0	\$372,976	\$0	\$372,976
--------	--------------------	-----	-----	-----------	-----	-----------	-----	-----------

Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$372,976	\$0	\$372,976	\$0	\$372,976
--	--	------------	------------	------------------	------------	------------------	------------	------------------

Total Receipts		\$0	\$0	\$480,969	\$0	\$480,969	\$0	\$480,969
-----------------------	--	------------	------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance		\$0						
-------------------------------	--	------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.200	0.000	0.200	0.000	0.200
Total FTE		0.000	0.000	0.200	0.000	0.200	0.000	0.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2455-State Energy Office

The State Energy Program provides administrative support for energy related programs funded by the US Department of Energy. This includes administrative funding for salaries, benefits and operating funds for employees that administer the SEP programs which address energy efficiency, renewable energy and energy conservation programs in state government, local government, residential, industrial, commercial and alternative fuels sectors. These programs address the problems and concerns of potential energy shortages, environmental pollution and the need for economic development.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$15,800
531212	SPA-REG SALARIES-RECPT	\$545,660	\$0	\$487,623	\$0	\$487,623	\$0	\$487,623
531312	REG(N S) TEMP WAGES-RECPT	\$387	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,204	\$0	\$1,183	\$0	\$1,183	\$0	\$1,183
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,308	\$0	\$38,512	\$0	\$38,512	\$0	\$38,512
531522	REG RETIRE CONTRIB-RECPTS	\$81,367	\$0	\$76,571	\$0	\$76,571	\$0	\$76,571
531562	MED INS CONTRIB-RECPTS	\$48,398	\$0	\$45,444	\$0	\$45,444	\$0	\$45,444
531576	FLEXIBLE SPENDNG SVG ACCT	\$567	\$0	\$137	\$0	\$137	\$0	\$137
531577	UI INS 1% PAYMENT TO DES	\$57,276	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$785,979	\$0	\$665,270	\$0	\$665,270	\$0	\$665,270

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$1,558	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$730	\$0	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$3,908	\$0	\$380	\$0	\$380	\$0	\$380
532181	FOOD SER AGREEMENT	\$1,104	\$0	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,010	\$0	\$171,255	\$0	\$171,255	\$0	\$171,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2455-State Energy Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$110	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,935	\$0	\$1,935	\$0	\$1,935	\$0	\$1,935
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$229	\$0	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,359	\$0	\$1,360	\$0	\$1,360	\$0	\$1,360
532712	TRANS AIR-OUT STATE,IN US	\$2,801	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$7,569	\$0	\$13,668	\$0	\$13,668	\$0	\$13,668
532715	TRANS GRND-OUT STA,IN US	\$54	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$22	\$0	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$57	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$578	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$3,086	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532723	LODGING-OUT OF COUNTRY	\$148	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$274	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$570	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$95	\$0	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$70	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$2,813	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHR	\$3,002	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$8,073	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$1,055	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$103	\$0	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$1,481	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2455-State Energy Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532823	AUTHENTIC & AUTHORIZ SVCS	\$238	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$3,348	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$859	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$455	\$0	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$114	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,128	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$55,502	\$0	\$258,998	\$0	\$258,998	\$0	\$258,998

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,729	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$971	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$84	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$4,784	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$170	\$0	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$125	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY,PLANT & EQUIPMENT		\$295	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2455-State Energy Office

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$80,368	\$0	\$97,362	\$0	\$97,362	\$0	\$97,362
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,196	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$87,564	\$0	\$132,362	\$0	\$132,362	\$0	\$132,362

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-SEO FORMULA GRANTS	\$37,327	\$20,000	\$421,787	\$0	\$421,787	\$0	\$421,787
536362	IN KIND MATCH	\$903	\$0	\$169,937	\$0	\$169,937	\$0	\$169,937
Total AID AND PUBLIC ASSISTANCE		\$38,231	\$20,000	\$591,724	\$0	\$591,724	\$0	\$591,724

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$80,368	\$0	\$97,362	\$0	\$97,362	\$0	\$97,362
Total INTRA-GOVERNMENTAL TRANSFERS		\$80,368	\$0	\$97,362	\$0	\$97,362	\$0	\$97,362
Total Requirements		\$1,052,722	\$20,000	\$1,759,216	\$0	\$1,759,216	\$0	\$1,759,216

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$903	\$0	\$169,937	\$0	\$169,937	\$0	\$169,937
Total GRANTS		\$903	\$0	\$169,937	\$0	\$169,937	\$0	\$169,937

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$6	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2455-State Energy Office

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
--	------------	------------	------------	------------	------------	------------	------------

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$80,368	\$0	\$97,362	\$0	\$97,362	\$0	\$97,362
Total MISCELLANEOUS		\$80,368	\$0	\$97,362	\$0	\$97,362	\$0	\$97,362

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381SE	I TFR FROM SEO TRUST FUND	\$30,527	\$20,000	\$120,000	\$0	\$120,000	\$0	\$120,000
438406	TFR FROM COMMERCE FY14	(\$31,546)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$1,019)	\$20,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EB	STATE ENERGY OFFICE	\$972,465	\$0	\$1,371,917	\$0	\$1,371,917	\$0	\$1,371,917
Total INTRAGOVERNMENTAL TRANSACTION		\$972,465	\$0	\$1,371,917	\$0	\$1,371,917	\$0	\$1,371,917

Total Receipts	\$1,052,722	\$20,000	\$1,759,216	\$0	\$1,759,216	\$0	\$1,759,216
-----------------------	--------------------	-----------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance	\$0						
-------------------------------	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.280	0.000	0.200	0.000	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	8.150	0.000	8.250	0.000	8.250	0.000	8.250
Total FTE		9.430	0.000	8.450	0.000	8.450	0.000	8.450



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2456-US Department of Energy (DOE) - Special Grants

The Department of Energy Special Grants program implements specific U.S. Department of Energy efficiency and renewable energy activities and initiatives as special projects under the State Energy Program. In North Carolina, the State Energy Program Office is the only agency eligible to receive these funds, although collaboration with other state agencies and non-state partners occurs in most of these projects. Implemented projects and activities include building energy codes, alternative fuels, industrial energy efficiency, building efficient and renewable energy technology.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$2,721	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,966	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$27,094	\$0	\$86,364	\$0	\$86,364	\$0	\$86,364
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$549	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,308	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$304	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$358	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$120	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$186	\$0	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$126	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$750	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$31,994	\$0	\$112,874	\$0	\$112,874	\$0	\$112,874

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2456-US Department of Energy (DOE) - Special Grants Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$395	\$0	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$395	\$0	\$400	\$0	\$400	\$0	\$400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-SEO FORMULA GRANTS	\$0	\$0	\$116,640	\$0	\$116,640	\$0	\$116,640
536D82	NGO-GRANTS TO SUBGRANTEES	\$47,461	\$0	\$134,728	\$0	\$134,728	\$0	\$134,728
536D94	NGO-IN KIND MATCH	\$5,324	\$0	\$24,482	\$0	\$24,482	\$0	\$24,482
Total AID AND PUBLIC ASSISTANCE		\$52,785	\$0	\$275,850	\$0	\$275,850	\$0	\$275,850

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$395	\$0	\$400	\$0	\$400	\$0	\$400
Total INTRA-GOVERNMENTAL TRANSFERS		\$395	\$0	\$400	\$0	\$400	\$0	\$400

Total Requirements		\$88,534	\$0	\$392,524	\$0	\$392,524	\$0	\$392,524
---------------------------	--	-----------------	------------	------------------	------------	------------------	------------	------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$5,786	\$0	\$24,482	\$0	\$24,482	\$0	\$24,482



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2456-US Department of Energy (DOE) - Special Grants

Receipts

GRANTS

Total GRANTS	\$5,786	\$0	\$24,482	\$0	\$24,482	\$0	\$24,482
---------------------	----------------	------------	-----------------	------------	-----------------	------------	-----------------

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$395	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$395	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388EC	DOE SPECIAL GRANTS	\$82,353	\$0	\$368,042	\$0	\$368,042	\$0	\$368,042
Total INTRAGOVERNMENTAL TRANSACTION		\$82,353	\$0	\$368,042	\$0	\$368,042	\$0	\$368,042

Total Receipts	\$88,534	\$0	\$392,524	\$0	\$392,524	\$0	\$392,524
-----------------------	-----------------	------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance	\$0						
-------------------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2460-Research and Collections

This fund accounts for receipts donated by non-state sources specifically for particular research projects for the NC Museum of Natural Sciences.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$72,556	\$11,134	\$11,134	\$0	\$11,134	\$0	\$11,134
531412	OT PAY - RECEIPTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$528	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,600	\$852	\$852	\$0	\$852	\$0	\$852
Total PERSONAL SERVICES		\$78,797	\$11,986	\$11,986	\$0	\$11,986	\$0	\$11,986

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532430	MAINT AGREEMENT-EQUIP	\$0	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$0	\$815	\$815	\$0	\$815	\$0	\$815
532722	LODGING-OUT STATE, IN US	\$0	\$1,201	\$1,201	\$0	\$1,201	\$0	\$1,201
532724	MEALS - IN STATE	\$0	\$522	\$522	\$0	\$522	\$0	\$522
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532930	REGISTRATION FEES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33	\$12,949	\$12,949	\$0	\$12,949	\$0	\$12,949

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$17,604	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
533900	OTHER MATERIALS & SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$17,604	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2460-Research and Collections

Requirements

Total Requirements	\$96,434	\$26,583	\$26,583	\$0	\$26,583	\$0	\$26,583
---------------------------	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$122	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$122	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$75	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
Total FEES,LICENSES & FINES		\$75	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$169,965	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total MISCELLANEOUS		\$169,965	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

Total Receipts	\$170,162	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
Change in Fund Balance	\$73,728	(\$17,283)	(\$17,283)	\$0	(\$17,283)	\$0	(\$17,283)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2463-Public Programs

This fund accounts for receipts from public program receipts for educational programs at the NC Museum of Natural Sciences. Funds are used to reimburse expenditures for these programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,835	\$9,835	\$0	\$9,835	\$0	\$9,835
531422	HOLIDAY PAY - RECEIPTS	\$0	\$23	\$23	\$0	\$23	\$0	\$23
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$755	\$755	\$0	\$755	\$0	\$755
Total PERSONAL SERVICES		\$0	\$10,613	\$10,613	\$0	\$10,613	\$0	\$10,613

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
532513	RENT/LEASE-OTH FACILITIES	\$1,677	\$945	\$945	\$0	\$945	\$0	\$945
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532721	LODGING - IN STATE	\$1,327	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532722	LODGING-OUT STATE, IN US	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532724	MEALS - IN STATE	\$1,073	\$929	\$929	\$0	\$929	\$0	\$929
532727	MISC - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
Total PURCHASED SERVICES		\$5,550	\$22,025	\$22,025	\$0	\$22,025	\$0	\$22,025

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533250	AGRICULTURL/ANIMAL SUPPLY	\$740	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$837	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$8	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2463-Public Programs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$1,585	\$15	\$15	\$0	\$15	\$0	\$15

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total Requirements		\$7,136	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$7,888	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Total FEES,LICENSES & FINES		\$7,888	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Total Receipts		\$7,888	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
Change in Fund Balance		\$752	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2464-Other Extension Activities

This fund accounts for receipts generated from the NC Museum of Natural Sciences Birthday Party Program. A temporary position is funded to support this program from these receipts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$22,112	\$49,783	\$49,783	\$0	\$49,783	\$0	\$49,783
531422	HOLIDAY PAY - RECEIPTS	\$0	\$113	\$113	\$0	\$113	\$0	\$113
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,681	\$3,817	\$3,817	\$0	\$3,817	\$0	\$3,817
Total PERSONAL SERVICES		\$23,794	\$53,713	\$53,713	\$0	\$53,713	\$0	\$53,713
Total Requirements		\$23,794	\$53,713	\$53,713	\$0	\$53,713	\$0	\$53,713

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$22,994	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$22,994	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,994	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$800)	(\$53,713)	(\$53,713)	\$0	(\$53,713)	\$0	(\$53,713)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2470-School Programs K-12

This fund accounts for receipts generated from summer teaching training programs and school children programs held by NC Museum of Natural Sciences school program staff. These funds reimburse expenditures for these programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$14,862	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
531412	OT PAY - RECEIPTS	\$0	\$43	\$43	\$0	\$43	\$0	\$43
531422	HOLIDAY PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,146	\$366	\$366	\$0	\$366	\$0	\$366
Total PERSONAL SERVICES		\$16,126	\$5,194	\$5,194	\$0	\$5,194	\$0	\$5,194

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532181	FOOD SER AGREEMENT	\$0	\$1,591	\$1,591	\$0	\$1,591	\$0	\$1,591
532513	RENT/LEASE-OTH FACILITIES	\$186	\$769	\$769	\$0	\$769	\$0	\$769
532712	TRANS AIR-OUT STATE,IN US	\$6,526	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$70	\$253	\$253	\$0	\$253	\$0	\$253
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532721	LODGING - IN STATE	\$74	\$60	\$60	\$0	\$60	\$0	\$60
532722	LODGING-OUT STATE, IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$606	\$641	\$641	\$0	\$641	\$0	\$641
532725	MEALS-OUT OF STATE,IN US	\$335	\$361	\$361	\$0	\$361	\$0	\$361
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532732	BD/NON-EMPLOYEE SUBSIS	\$2,248	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
Total PURCHASED SERVICES		\$10,184	\$15,407	\$15,407	\$0	\$15,407	\$0	\$15,407



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2470-School Programs K-12

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$543	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$1,574	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$1,063	\$451	\$451	\$0	\$451	\$0	\$451
533720	EDUCATIONAL SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$3,180	\$790	\$790	\$0	\$790	\$0	\$790
Total Requirements		\$29,490	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$48,452	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total FEES,LICENSES & FINES		\$48,452	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Total Receipts		\$48,452	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
Change in Fund Balance		\$18,963	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2479-Girls In Science

This fund accounts for receipts donated by Burroughs-Wellcome and other private entities for the NC Museum of Natural Sciences Girls in Science Program. Fund is used to pay and track expenditures for this program.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
532850	PRINT,BIND,DUPLICATE	\$0	\$629	\$629	\$0	\$629	\$0	\$629
Total PURCHASED SERVICES		\$0	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$680	\$680	\$0	\$680	\$0	\$680
533900	OTHER MATERIALS & SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total Requirements		\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Total FEES,LICENSES & FINES		\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Total Receipts		\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2487-Energy - Stripper Well

The State Energy Plan - Stripper Well funds are used to implement SEP allowable programs for energy efficiency, renewable energy and energy conservation programs in state government, local government, residential, commercial and alternative fuel sectors that address the concerns and problems of potential energy shortages, environmental pollution and the need for economic development.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,209	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,209	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-SEO FORMULA GRANTS	\$139,027	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
536362	IN KIND MATCH	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$146,161	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
Total Requirements		\$160,370	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	PROVIDER MATCH	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,134	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381SE	I TFR FROM SEO TRUST FUND	\$153,237	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
Total INTRAGOVERNMENTAL TRANSACTION		\$153,237	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
Total Receipts		\$160,370	\$0	\$726,683	\$0	\$726,683	\$0	\$726,683
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2610-Mineral Interest

This special fund provides mineral interest revenue to the North Carolina Geological Survey to partially support one staff member who conducts mineral resources evaluation under contract with another state agency. The analysis conducted by this employee is at best cost, which is lower than the private sector since the Survey does not charge a mark-up on the mineral analysis.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$22,881	\$24,946	\$24,946	\$0	\$24,946	\$0	\$24,946
531422	HOLIDAY PAY - RECEIPTS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,749	\$3,813	\$3,813	\$0	\$3,813	\$0	\$3,813
531522	REG RETIRE CONTRIB-RECPTS	\$3,418	\$5,009	\$5,009	\$0	\$5,009	\$0	\$5,009
531562	MED INS CONTRIB-RECPTS	\$2,801	\$4,576	\$4,576	\$0	\$4,576	\$0	\$4,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,254	\$38,344	\$38,344	\$0	\$38,344	\$0	\$38,344

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$88,469	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$51	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$49	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$18	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,810	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$90,397	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$87	\$87	\$0	\$87	\$0	\$87
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$87	\$87	\$0	\$87	\$0	\$87

Total Requirements		\$31,254	\$128,828	\$38,431	\$0	\$38,431	\$0	\$38,431
---------------------------	--	-----------------	------------------	-----------------	------------	-----------------	------------	-----------------



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2610-Mineral Interest

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$30,603	\$38,431	\$38,431	\$0	\$38,431	\$0	\$38,431
Total SALES,SERVICE & RENTALS		\$30,603	\$38,431	\$38,431	\$0	\$38,431	\$0	\$38,431

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$0	\$90,397	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$90,397	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$30,603	\$128,828	\$38,431	\$0	\$38,431	\$0	\$38,431
Change in Fund Balance		(\$651)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.530	0.530	0.530	0.000	0.530	0.000	0.530
Total FTE		0.530	0.530	0.530	0.000	0.530	0.000	0.530



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2625-Mine Reclamation

This fund consists of mine reclamation bond forfeitures that are used to contract reclamation work on mine sites that the mine operator failed to reclaim, and is a holding account for cash mine reclamation bonds when an applicant submits a cash bond to obtain a mining permit. The purpose of the reclamation is to minimize the future safety and environmental hazard potential and to restore the site to a useful function. This fund has no FTE's.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
Total PURCHASED SERVICES		\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACTS/GRANTS	\$10,000	\$48,764	\$48,764	\$0	\$48,764	\$0	\$48,764
Total AID AND PUBLIC ASSISTANCE		\$10,000	\$48,764	\$48,764	\$0	\$48,764	\$0	\$48,764
Total Requirements		\$10,000	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total FEES,LICENSES & FINES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$98,800	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
Total INTRAGOVERNMENTAL TRANSACTION		\$98,800	\$41,149	\$41,149	\$0	\$41,149	\$0	\$41,149
Total Receipts		\$98,800	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
Change in Fund Balance		\$88,800	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

This fund is used to issue plan approvals under the Sedimentation Pollution Control Act of 1971 and to inspect construction sites for erosion and sedimentation control compliance. This is one of seven funds with positions (1730, 1735, and 1740 in budget code 14300; and 2610, 2735, 2740, and 2745 in budget code 24300) for the Division of Energy, Mineral, and Land Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$816,708	\$1,151,398	\$1,255,128	\$0	\$1,255,128	\$0	\$1,255,128
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$3,250	\$99	\$0	\$99	\$0	\$99
531422	HOLIDAY PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$15,207	\$0	\$3,151	\$0	\$3,151	\$0	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,618	\$88,099	\$96,036	\$0	\$96,036	\$0	\$96,036
531522	REG RETIRE CONTRIB-RECPTS	\$122,239	\$107,654	\$122,414	\$0	\$122,414	\$0	\$122,414
531562	MED INS CONTRIB-RECPTS	\$90,972	\$112,767	\$123,152	\$0	\$123,152	\$0	\$123,152
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,016	\$50	\$50	\$0	\$50	\$0	\$50
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$1,106,872	\$1,463,418	\$1,600,230	\$0	\$1,600,230	\$0	\$1,600,230

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532140	OTH INFORMATION TECH SVCS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532170	ADMIN SERVICES	\$0	\$26,381	\$26,381	\$0	\$26,381	\$0	\$26,381
532331	REPAIRS-MOTOR VEHICLES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,429	\$24,429	\$0	\$24,429	\$0	\$24,429
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$0	\$74,489	\$74,489	\$0	\$74,489	\$0	\$74,489
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$17,214	\$17,214	\$0	\$17,214	\$0	\$17,214
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$0	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
532814	CELLULAR PHONE SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,151	\$2,151	\$0	\$2,151	\$0	\$2,151
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$344,628	\$344,628	\$0	\$344,628	\$0	\$344,628

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$0	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$0	\$57,300	\$57,300	\$0	\$57,300	\$0	\$57,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$11,886	\$11,886	\$0	\$11,886	\$0	\$11,886
534521	OFFICE EQUIPMENT	\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$0	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
534534	PC/PRINTER EQUIPMENT	\$0	\$5,230	\$5,230	\$0	\$5,230	\$0	\$5,230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$34,417	\$34,417	\$0	\$34,417	\$0	\$34,417

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$0	\$2	\$2	\$0	\$2	\$0	\$2
Total AID AND PUBLIC ASSISTANCE		\$0	\$2	\$2	\$0	\$2	\$0	\$2

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$301,708	\$214,000	\$214,000	\$0	\$214,000	\$0	\$214,000
538140	I F1310 SOIL & WATER(.02)	\$0	\$41,700	\$41,700	\$0	\$41,700	\$0	\$41,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$301,708	\$255,700	\$255,700	\$0	\$255,700	\$0	\$255,700

Total Requirements		\$1,408,580	\$2,156,565	\$2,293,377	\$0	\$2,293,377	\$0	\$2,293,377
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$146	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$146	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$1,175,048	\$2,063,765	\$2,063,765	\$0	\$2,063,765	\$0	\$2,063,765
Total FEES,LICENSES & FINES		\$1,175,048	\$2,063,765	\$2,063,765	\$0	\$2,063,765	\$0	\$2,063,765
Total Receipts		\$1,175,194	\$2,063,765	\$2,063,765	\$0	\$2,063,765	\$0	\$2,063,765
Change in Fund Balance		(\$233,386)	(\$92,800)	(\$229,612)	\$0	(\$229,612)	\$0	(\$229,612)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	23.750	21.738	23.737	0.000	23.737	0.000	23.737
Total FTE		23.750	21.738	23.737	0.000	23.737	0.000	23.737



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2740-Dam Safety Account

This fund is used to inspect dams to ensure their safety and to issue dam safety approvals for construction, repair, and modification. This is one of seven funds with positions (1730, 1735, and 1740 in budget code 14300; and 2610, 2735, 2740, and 2745 in budget code 24300) for the Division of Energy, Mineral, and Land Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$12,424	\$24,328	\$24,328	\$0	\$24,328	\$0	\$24,328
531222	SPA TIME LIMITEDSAL-REC	\$0	\$104,725	\$51,999	\$0	\$51,999	\$0	\$51,999
531462	EPA&SPA-LONGVTY PAY-REC	\$106	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
531512	SOCIAL SEC CONTRIB-RECPTS	\$901	\$10,496	\$6,462	\$0	\$6,462	\$0	\$6,462
531522	REG RETIRE CONTRIB-RECPTS	\$1,841	\$14,931	\$7,429	\$0	\$7,429	\$0	\$7,429
531562	MED INS CONTRIB-RECPTS	\$1,223	\$11,989	\$6,797	\$0	\$6,797	\$0	\$6,797
531576	FLEXIBLE SPENDNG SVG ACCT	\$30	\$113	\$113	\$0	\$113	\$0	\$113
Total PERSONAL SERVICES		\$16,524	\$168,106	\$98,652	\$0	\$98,652	\$0	\$98,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$11,996	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$348	\$348	\$0	\$348	\$0	\$348
532712	TRANS AIR-OUT STATE,IN US	\$0	\$590	\$590	\$0	\$590	\$0	\$590
532714	TRANSP-GRND - IN STATE	\$140	\$4,604	\$4,604	\$0	\$4,604	\$0	\$4,604
532715	TRANS GRND-OUT STA,IN US	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$144	\$3,103	\$3,103	\$0	\$3,103	\$0	\$3,103
532722	LODGING-OUT STATE, IN US	\$0	\$1,089	\$1,089	\$0	\$1,089	\$0	\$1,089
532724	MEALS - IN STATE	\$112	\$6,211	\$6,211	\$0	\$6,211	\$0	\$6,211
532725	MEALS-OUT OF STATE,IN US	\$0	\$782	\$782	\$0	\$782	\$0	\$782
532727	MISC - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2740-Dam Safety Account

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,154	\$27,763	\$21,763	\$0	\$21,763	\$0	\$21,763

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$157	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$673	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	(\$313)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$517	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534530	OTHER DP EQUIPMENT	\$0	\$10,000	\$4,464	\$0	\$4,464	\$0	\$4,464
534534	PC/PRINTER EQUIPMENT	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$17,200	\$11,664	\$0	\$11,664	\$0	\$11,664

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2740-Dam Safety Account

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$0	\$0	\$11,536	\$0	\$11,536	\$0	\$11,536
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$11,536	\$0	\$11,536	\$0	\$11,536
Total Requirements		\$30,195	\$217,819	\$148,365	\$0	\$148,365	\$0	\$148,365

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$26,491	\$122,979	\$122,979	\$0	\$122,979	\$0	\$122,979
435400	INSPECTION/EXAM FEES	\$0	\$94,840	\$25,386	\$0	\$25,386	\$0	\$25,386
Total FEES,LICENSES & FINES		\$26,491	\$217,819	\$148,365	\$0	\$148,365	\$0	\$148,365
Total Receipts		\$26,491	\$217,819	\$148,365	\$0	\$148,365	\$0	\$148,365
Change in Fund Balance		(\$3,704)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.330	0.325	0.325	0.000	0.325	0.000	0.325
531222	SPA TIME LIMITEDSAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.330	2.325	1.325	0.000	1.325	0.000	1.325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2745-Mining Fees

This fund is used to provide technical assistance to mine operators to foster compliance with reclamation requirements and to inspect and permit mines. This is one of seven funds with positions (1730, 1735, and 1740 in budget code 14300; and 2610, 2735, 2740, and 2745 in budget code 24300) for the Division of Energy, Mineral, and Land Resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$56,716	\$223,241	\$119,511	\$0	\$119,511	\$0	\$119,511
531462	EPA&SPA-LONGVTY PAY-REC	\$781	\$1,899	\$1,807	\$0	\$1,807	\$0	\$1,807
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,030	\$16,974	\$3,940	\$0	\$3,940	\$0	\$3,940
531522	REG RETIRE CONTRIB-RECPTS	\$8,446	\$17,839	\$8,268	\$0	\$8,268	\$0	\$8,268
531562	MED INS CONTRIB-RECPTS	\$1,634	\$18,755	\$8,370	\$0	\$8,370	\$0	\$8,370
531576	FLEXIBLE SPENDNG SVG ACCT	\$62	\$847	\$847	\$0	\$847	\$0	\$847
Total PERSONAL SERVICES		\$71,670	\$279,555	\$142,743	\$0	\$142,743	\$0	\$142,743

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$0	\$16,762	\$16,762	\$0	\$16,762	\$0	\$16,762
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	(\$254)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2745-Mining Fees

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	(\$254)	\$31,422	\$31,422	\$0	\$31,422	\$0	\$31,422
---------------------------------	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	(\$37)	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		(\$37)	\$5,240	\$5,240	\$0	\$5,240	\$0	\$5,240

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$6,547	\$6,547	\$0	\$6,547	\$0	\$6,547
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$0	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
Total Requirements		\$71,379	\$325,292	\$188,480	\$0	\$188,480	\$0	\$188,480

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$234	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2745-Mining Fees

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$160,900	\$300,730	\$300,730	\$0	\$300,730	\$0	\$300,730
Total FEES,LICENSES & FINES		\$160,900	\$300,730	\$300,730	\$0	\$300,730	\$0	\$300,730
Total Receipts		\$161,134	\$300,730	\$300,730	\$0	\$300,730	\$0	\$300,730
Change in Fund Balance		\$89,755	(\$24,562)	\$112,250	\$0	\$112,250	\$0	\$112,250

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.900	3.907	1.896	0.000	1.896	0.000	1.896
Total FTE		1.900	3.907	1.896	0.000	1.896	0.000	1.896



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2750-Storm Water Permits

The purpose of the fund will be to track Storm Water monies expended.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$751,473	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
Total INTRA-GOVERNMENTAL TRANSFERS		\$751,473	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
Total Requirements		\$751,473	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$781,325	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
Total FEES,LICENSES & FINES		\$781,325	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
Total Receipts		\$781,325	\$0	\$822,113	\$0	\$822,113	\$0	\$822,113
Change in Fund Balance		\$29,852	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

The Aquariums Admission Fund is a non-reverting fund which by legislation (143B-289.44) is to be used for repair, renovation, expansion, maintenance, educational exhibit construction, and operational expenses at existing aquariums, to pay the debt services and lease payments related to the financing of expansion of aquariums, and to match private funds that are raised for these purposes. Admission fees collected at all three aquariums and the pier are deposited in this fund, and used for stated purposes at all four sites. The admission fund is currently paying the annual lease/debt payment for the expansion of the Pine Knoll Shores Aquarium (~ \$2M/Year). The fund is relied upon for new exhibits and new animals for the Aquariums' collections.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$743,374	\$857,098	\$894,647	\$0	\$894,647	\$0	\$894,647
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$537,014	\$691,400	\$691,400	\$0	\$691,400	\$0	\$691,400
531412	OT PAY - RECEIPTS	\$3,829	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
531422	HOLIDAY PAY - RECEIPTS	\$7,568	\$3,783	\$1,619	\$0	\$1,619	\$0	\$1,619
531462	EPA&SPA-LONGVTY PAY-REC	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,697	\$109,001	\$121,054	\$0	\$121,054	\$0	\$121,054
531522	REG RETIRE CONTRIB-RECPTS	\$110,020	\$103,132	\$105,632	\$0	\$105,632	\$0	\$105,632
531562	MED INS CONTRIB-RECPTS	\$104,427	\$109,655	\$110,940	\$0	\$110,940	\$0	\$110,940
531572	UNEMP COMP PAYMNTS TO DES	\$36,452	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,029	\$47	\$47	\$0	\$47	\$0	\$47
531631	WRKER COMP-MED PAYMENTS	\$31,149	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,475	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$8,347	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017
Total PERSONAL SERVICES		\$1,687,755	\$1,876,322	\$1,927,545	\$0	\$1,927,545	\$0	\$1,927,545

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$8,336	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$663	\$4,576	\$4,576	\$0	\$4,576	\$0	\$4,576



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$7	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532145	MANAGE SERVER SUPPORT SVC	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$170,626	\$320,530	\$320,530	\$0	\$320,530	\$0	\$320,530
532181	FOOD SER AGREEMENT	\$0	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532182	LAUNDRY SER AGREEMENT	\$10,259	\$10,983	\$10,983	\$0	\$10,983	\$0	\$10,983
532183	LABORATORY SER AGREEMENT	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,636	\$41,989	\$41,989	\$0	\$41,989	\$0	\$41,989
532185	WASTE REM/RECY SER AGREEM	\$21,269	\$20,760	\$20,760	\$0	\$20,760	\$0	\$20,760
532186	SECURITY SERVICE AGREE	\$1,618	\$846	\$846	\$0	\$846	\$0	\$846
532187	PEST CONTROL AGREEMENT	\$1,400	\$9,925	\$9,925	\$0	\$9,925	\$0	\$9,925
532188	LAWNS & GROUNDS SER AGREE	\$20,838	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532191	DUAL EMP PAY TO AGENCY	\$4,267	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$126,058	\$77,881	\$77,881	\$0	\$77,881	\$0	\$77,881
532199	MISC CONTRACTUAL SERVICES	\$76,175	\$161,269	\$161,269	\$0	\$161,269	\$0	\$161,269
532210	ENRG SER -ELECTRICAL	\$142,921	\$78,607	\$78,607	\$0	\$78,607	\$0	\$78,607
532220	ENRG SER -NAT.GAS/PROPANE	\$3,954	\$7,175	\$7,175	\$0	\$7,175	\$0	\$7,175
532230	ENRG SER -WATER & SEWER	\$22,435	\$10,761	\$10,761	\$0	\$10,761	\$0	\$10,761
532241	ENRG SER -FUEL OIL	\$83,672	\$142,050	\$142,050	\$0	\$142,050	\$0	\$142,050
532244	ENRG SER -CHEM & ADDIT	\$4,110	\$21,246	\$21,246	\$0	\$21,246	\$0	\$21,246
532310	REPAIRS-BUILDINGS	\$211,261	\$185,971	\$185,971	\$0	\$185,971	\$0	\$185,971
532331	REPAIRS-MOTOR VEHICLES	\$1,493	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
532333	REPAIRS-OTHER EQUIPMENT	\$26,372	\$12,865	\$12,865	\$0	\$12,865	\$0	\$12,865
532335	REPAIR-VIDEO TRANSMSN EQP	\$12,268	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532337	REPAIRS-PC/PRINTER	\$0	\$3,237	\$3,237	\$0	\$3,237	\$0	\$3,237
532339	REPAIR-VOICE COMMUN EQUIP	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$75,431	\$522,268	\$522,268	\$0	\$522,268	\$0	\$522,268
532410	MAINT AGREEMNT-BUILDINGS	\$18,676	\$7,146	\$7,146	\$0	\$7,146	\$0	\$7,146
532430	MAINT AGREEMENT-EQUIP	\$63,298	\$96,171	\$96,171	\$0	\$96,171	\$0	\$96,171
532441	MAINT AGRMT-OTHER SOFTWARE	\$23,301	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$5,596	\$13,265	\$13,265	\$0	\$13,265	\$0	\$13,265
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,857	\$23,305	\$23,305	\$0	\$23,305	\$0	\$23,305
532513	RENT/LEASE-OTH FACILITIES	\$888	\$5,408	\$5,408	\$0	\$5,408	\$0	\$5,408
532521	RENT/LEASE-MOTOR VEHICLES	\$5,468	\$95,593	\$95,593	\$0	\$95,593	\$0	\$95,593
532523	RENT/LEASE-VOICE COMM EQU	\$18	\$71	\$71	\$0	\$71	\$0	\$71
532524	RENT/LEASE-GEN OFF EQUIP	\$1,555	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532535	RENT/LEASE-SERVER EQUIP	\$501	\$710	\$710	\$0	\$710	\$0	\$710
532590	RENT/LEASE OTHER PROPERTY	\$84,532	\$10,536	\$10,536	\$0	\$10,536	\$0	\$10,536
532712	TRANS AIR-OUT STATE,IN US	\$582	\$10,178	\$10,178	\$0	\$10,178	\$0	\$10,178
532714	TRANSP-GRND - IN STATE	\$4,030	\$8,503	\$8,503	\$0	\$8,503	\$0	\$8,503
532715	TRANS GRND-OUT STA,IN US	\$0	\$6,105	\$6,105	\$0	\$6,105	\$0	\$6,105
532717	TRANSP OTHER - IN STATE	\$10	\$891	\$891	\$0	\$891	\$0	\$891
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532721	LODGING - IN STATE	\$5,919	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532722	LODGING-OUT STATE, IN US	\$412	\$13,369	\$13,369	\$0	\$13,369	\$0	\$13,369
532724	MEALS - IN STATE	\$3,447	\$17,080	\$17,080	\$0	\$17,080	\$0	\$17,080
532725	MEALS-OUT OF STATE,IN US	\$80	\$7,399	\$7,399	\$0	\$7,399	\$0	\$7,399



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$684	\$684	\$0	\$684	\$0	\$684
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,387	\$2,387	\$0	\$2,387	\$0	\$2,387
532811	TELEPHONE SERVICE	\$23,784	\$6,668	\$6,668	\$0	\$6,668	\$0	\$6,668
532812	TELECOMMUN DATA CHRГ	\$32,259	\$28,755	\$28,755	\$0	\$28,755	\$0	\$28,755
532814	CELLULAR PHONE SERVICES	\$198	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
532815	EMAIL AND CALENDARING	\$3,960	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,316	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
532822	MANAGED LAN SVC CHARGE	\$223	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,087	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,172	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,478	\$2,746	\$2,746	\$0	\$2,746	\$0	\$2,746
532850	PRINT,BIND,DUPLICATE	\$19,302	\$47,458	\$47,458	\$0	\$47,458	\$0	\$47,458
532860	ADVERTISING	\$126,118	\$892,943	\$892,943	\$0	\$892,943	\$0	\$892,943
532911	PROPERTY-INSURANCE	\$281,589	\$227,633	\$227,633	\$0	\$227,633	\$0	\$227,633
532912	MOTOR VEHICLE INSURANCE	\$9,256	\$6,087	\$6,087	\$0	\$6,087	\$0	\$6,087
532913	LIABILITY INSURANCE	\$0	\$7,382	\$7,382	\$0	\$7,382	\$0	\$7,382
532919	OTHER INSURANCE	\$0	\$2,988	\$2,988	\$0	\$2,988	\$0	\$2,988
532930	REGISTRATION FEES	\$1,111	\$17,295	\$17,295	\$0	\$17,295	\$0	\$17,295
532942	OTHER EMP EDUCATIONAL EXP	\$1,183	\$4,604	\$4,604	\$0	\$4,604	\$0	\$4,604
Total PURCHASED SERVICES		\$1,789,954	\$3,241,614	\$3,241,614	\$0	\$3,241,614	\$0	\$3,241,614



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,151	\$17,324	\$17,324	\$0	\$17,324	\$0	\$17,324
533120	DATA PROCESSING SUPPLIES	\$9,237	\$11,599	\$11,599	\$0	\$11,599	\$0	\$11,599
533130	PHOTOGRAPHIC SUPPLIES	\$1,326	\$4,230	\$4,230	\$0	\$4,230	\$0	\$4,230
533150	SECURITY & SAFETY SUPP	\$14,306	\$12,212	\$12,212	\$0	\$12,212	\$0	\$12,212
533190	OTHER ADMIN SUPPLIES	\$3,509	\$6,266	\$6,266	\$0	\$6,266	\$0	\$6,266
533210	JANITORIAL SUPPLIES	\$20,183	\$22,950	\$22,950	\$0	\$22,950	\$0	\$22,950
533230	LAUNDRY SUPPLIES	\$20	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$33,512	\$99,971	\$99,971	\$0	\$99,971	\$0	\$99,971
533250	AGRICULTURL/ANIMAL SUPPLY	\$61,587	\$635,372	\$635,372	\$0	\$635,372	\$0	\$635,372
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$2,907	\$2,907	\$0	\$2,907	\$0	\$2,907
533280	ROAD SIGNS & SIGNALS	\$0	\$26	\$26	\$0	\$26	\$0	\$26
533290	OTHER FACILITY & HARDWARE	\$96,972	\$177,763	\$177,763	\$0	\$177,763	\$0	\$177,763
533310	GASOLINE	\$9,719	\$1,571	\$1,571	\$0	\$1,571	\$0	\$1,571
533320	DIESEL FUEL	\$2,564	\$35	\$35	\$0	\$35	\$0	\$35
533330	OIL, LUBRICANTS, FLUIDS	\$652	\$747	\$747	\$0	\$747	\$0	\$747
533340	TIRES & TUBES	\$370	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$218	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
533410	FOOD SUPPLIES	\$34,078	\$10,553	\$10,553	\$0	\$10,553	\$0	\$10,553
533510	CLOTHING & UNIFORMS	\$9,062	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533520	RECREATIONAL SUPPLIES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870
533690	OTHER PHARM SUPPLIES	\$1,009	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
533710	SCIENTIFIC SUPPLIES	\$115,489	\$44,171	\$44,171	\$0	\$44,171	\$0	\$44,171
533720	EDUCATIONAL SUPPLIES	\$19,153	\$36,751	\$36,751	\$0	\$36,751	\$0	\$36,751



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$7,498	\$7,197	\$7,197	\$0	\$7,197	\$0	\$7,197
Total SUPPLIES		\$450,869	\$1,107,203	\$1,107,203	\$0	\$1,107,203	\$0	\$1,107,203

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$775	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$19,961	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$94,144	\$1,232,600	\$1,232,600	\$0	\$1,232,600	\$0	\$1,232,600
534431	OTH STR-GENERAL CONTRACTS	\$193,650	\$0	\$0	\$0	\$0	\$0	\$0
534474	OTH STR-PROJ INSPECT FEES	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,698	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
534513	FURN-CLASSROOM/LIBRARY	\$275	\$3,227	\$3,227	\$0	\$3,227	\$0	\$3,227
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$3,458	\$8,752	\$8,752	\$0	\$8,752	\$0	\$8,752
534530	OTHER DP EQUIPMENT	\$0	\$7,595	\$7,595	\$0	\$7,595	\$0	\$7,595
534534	PC/PRINTER EQUIPMENT	\$3,228	\$24,823	\$24,823	\$0	\$24,823	\$0	\$24,823
534539	OTHER EQUIPMENT	\$48,380	\$153,963	\$153,963	\$0	\$153,963	\$0	\$153,963
534541	AUTOS, TRUCKS, & BUSES	\$0	\$24,218	\$24,218	\$0	\$24,218	\$0	\$24,218
534544	TRAILERS	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$3,882	\$3,025	\$3,025	\$0	\$3,025	\$0	\$3,025
534630	LBRRY&LRNING RESRCE COLL	\$200	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
534711	OTHER COMPUTER SOFTWARE	\$0	\$106	\$106	\$0	\$106	\$0	\$106
534713	PC SOFTWARE	\$5,952	\$4,871	\$4,871	\$0	\$4,871	\$0	\$4,871



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$383,727	\$1,468,560	\$1,468,560	\$0	\$1,468,560	\$0	\$1,468,560
--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,969	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399
535313	CAPITAL LEASE PRIN PAY	\$1,216,838	\$925,000	\$925,000	\$0	\$925,000	\$0	\$925,000
535323	CAPITAL LEASE INT PAY	\$0	\$1,676,706	\$1,676,706	\$0	\$1,676,706	\$0	\$1,676,706
535331	FISCAL AGENT & OTH FEES	\$0	\$4,825	\$4,825	\$0	\$4,825	\$0	\$4,825
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,955	\$4,224	\$4,224	\$0	\$4,224	\$0	\$4,224
535840	SERVICE & OTHER AWARDS	\$1,538	\$210	\$210	\$0	\$210	\$0	\$210
535890	OTHER ADMIN EXPENSE	\$1,023	\$2,240	\$2,240	\$0	\$2,240	\$0	\$2,240
535900	OTHER EXPENSES	\$997	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
535950	PETTY/IMPREST CASH	\$20,000	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
535960	ELECTRONIC PAYMT PROC FEE	\$50,427	\$54,198	\$54,198	\$0	\$54,198	\$0	\$54,198
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,297,748	\$2,705,552	\$2,705,552	\$0	\$2,705,552	\$0	\$2,705,552

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$2,432,885	\$2,612,885	\$2,612,885	\$0	\$2,612,885	\$0	\$2,612,885
5381CV	I TFR TO BC41016	\$220,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,653,384	\$2,612,885	\$2,612,885	\$0	\$2,612,885	\$0	\$2,612,885
Total Requirements		\$8,263,437	\$13,012,136	\$13,063,359	\$0	\$13,063,359	\$0	\$13,063,359

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$295	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$595,464	\$0	\$0	\$0	\$0	\$0	\$0
434420	RENTAL OF EQUIPMENT	\$15,399	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$613,184	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	GATE/ADMISSION FEES	\$6,968,193	\$7,770,655	\$7,770,655	\$0	\$7,770,655	\$0	\$7,770,655
435900	OTHER LIC,FEES/PERMITS	\$209	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,968,402	\$7,770,655	\$7,770,655	\$0	\$7,770,655	\$0	\$7,770,655

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$179,366	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$179,366	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$740	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$20,000	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total MISCELLANEOUS		\$20,825	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2865-NC Aquariums - Admissions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538210	REIM-EMPLOYEES ON LOAN	\$30,830	\$0	\$0	\$0	\$0	\$0	\$0
538331	REIMB-TELEPHONE	\$6,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$36,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,818,768	\$7,794,655	\$7,794,655	\$0	\$7,794,655	\$0	\$7,794,655
Change in Fund Balance		(\$444,670)	(\$5,217,481)	(\$5,268,704)	\$0	(\$5,268,704)	\$0	(\$5,268,704)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	22.250	21.250	22.250	0.000	22.250	0.000	22.250
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		23.250	21.250	22.250	0.000	22.250	0.000	22.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Fund 2930 is the salary and operating for all positions established due to a partnership with the US Army Corps of Engineers through an instrument and an operating Memorandum of Agreement with NC Department of Transportation (NC DOT). This fund is completely supported by the NC Department of Transportation (NC DOT). This fund exists for NCDOT tracking capabilities. Actual expenditures and FTE's were in budget code 24308 prior to 7/1/08. As of 7/1/08, these funds were moved to budget code 24300.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,113,298	\$2,864,681	\$2,373,581	\$0	\$2,373,581	\$0	\$2,373,581
531462	EPA&SPA-LONGVTY PAY-REC	\$38,532	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$164,550	\$230,235	\$192,665	\$0	\$192,665	\$0	\$192,665
531522	REG RETIRE CONTRIB-RECPTS	\$316,104	\$439,863	\$368,266	\$0	\$368,266	\$0	\$368,266
531562	MED INS CONTRIB-RECPTS	\$167,459	\$298,734	\$244,078	\$0	\$244,078	\$0	\$244,078
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,851	\$918	\$918	\$0	\$918	\$0	\$918
531622	SEVER SLRY CONTINUE-RECT	\$104,091	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,907,885	\$3,897,431	\$3,242,508	\$0	\$3,242,508	\$0	\$3,242,508

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,146	\$330	\$330	\$0	\$330	\$0	\$330
532181	FOOD SER AGREEMENT	\$0	\$1,671	\$1,671	\$0	\$1,671	\$0	\$1,671
532185	WASTE REM/RECY SER AGREEM	\$20	\$14	\$14	\$0	\$14	\$0	\$14
532310	REPAIRS-BUILDINGS	\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
532331	REPAIRS-MOTOR VEHICLES	\$574	\$35	\$35	\$0	\$35	\$0	\$35
532337	REPAIRS-PC/PRINTER	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532390	REPAIRS-OTHER	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,242	\$160,021	\$160,021	\$0	\$160,021	\$0	\$160,021
532521	RENT/LEASE-MOTOR VEHICLES	\$39,587	\$28,183	\$28,183	\$0	\$28,183	\$0	\$28,183
532524	RENT/LEASE-GEN OFF EQUIP	\$2,510	\$4,894	\$4,894	\$0	\$4,894	\$0	\$4,894
532535	RENT/LEASE-SERVER EQUIP	\$3,912	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$985	\$7,748	\$7,748	\$0	\$7,748	\$0	\$7,748
532712	TRANS AIR-OUT STATE,IN US	\$2,093	\$1,266	\$1,266	\$0	\$1,266	\$0	\$1,266
532714	TRANSP-GRND - IN STATE	\$6,570	\$44,563	\$44,563	\$0	\$44,563	\$0	\$44,563
532715	TRANS GRND-OUT STA,IN US	\$60	\$172	\$172	\$0	\$172	\$0	\$172
532717	TRANSP OTHER - IN STATE	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532721	LODGING - IN STATE	\$9,703	\$23,181	\$23,181	\$0	\$23,181	\$0	\$23,181
532722	LODGING-OUT STATE, IN US	\$685	\$2,246	\$2,246	\$0	\$2,246	\$0	\$2,246
532724	MEALS - IN STATE	\$6,348	\$14,921	\$14,921	\$0	\$14,921	\$0	\$14,921
532725	MEALS-OUT OF STATE,IN US	\$140	\$629	\$629	\$0	\$629	\$0	\$629
532727	MISC - IN STATE	\$187	\$4	\$4	\$0	\$4	\$0	\$4
532811	TELEPHONE SERVICE	\$6,787	\$22,280	\$22,280	\$0	\$22,280	\$0	\$22,280
532812	TELECOMMUN DATA CHRG	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$10,977	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532815	EMAIL AND CALENDARING	\$3,120	\$812	\$812	\$0	\$812	\$0	\$812
532817	INTERNET SERV PROV CHARGE	\$7,922	\$20,575	\$20,575	\$0	\$20,575	\$0	\$20,575
532818	DATA WIRING SVC CHRG	\$0	\$5,665	\$5,665	\$0	\$5,665	\$0	\$5,665
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$5,815	\$56,432	\$56,432	\$0	\$56,432	\$0	\$56,432



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$11,446	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532824	MANAGED SERVER SVCS	\$40,406	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,537	\$9,983	\$9,983	\$0	\$9,983	\$0	\$9,983
532850	PRINT,BIND,DUPLICATE	\$140	\$686	\$686	\$0	\$686	\$0	\$686
532860	ADVERTISING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$472	\$1,127	\$1,127	\$0	\$1,127	\$0	\$1,127
532912	MOTOR VEHICLE INSURANCE	\$2,648	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$5,753	\$31,980	\$31,980	\$0	\$31,980	\$0	\$31,980
532942	OTHER EMP EDUCATIONAL EXP	\$457	\$8,133	\$8,133	\$0	\$8,133	\$0	\$8,133
Total PURCHASED SERVICES		\$218,171	\$588,486	\$588,486	\$0	\$588,486	\$0	\$588,486

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,593	\$22,920	\$22,920	\$0	\$22,920	\$0	\$22,920
533120	DATA PROCESSING SUPPLIES	\$786	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,364	\$1,364	\$0	\$1,364	\$0	\$1,364
533140	ENGINEER/DRAFT SUPPLIES	\$172	\$382	\$382	\$0	\$382	\$0	\$382
533150	SECURITY & SAFETY SUPP	\$2,349	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
533210	JANITORIAL SUPPLIES	\$330	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$344	\$344	\$0	\$344	\$0	\$344
533310	GASOLINE	\$1,317	\$540	\$540	\$0	\$540	\$0	\$540
533350	MOTOR VEH REPLCEMNT PARTS	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$171	\$37	\$37	\$0	\$37	\$0	\$37
533510	CLOTHING & UNIFORMS	\$0	\$52	\$52	\$0	\$52	\$0	\$52



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$772	\$56	\$56	\$0	\$56	\$0	\$56
533720	EDUCATIONAL SUPPLIES	\$43	\$114	\$114	\$0	\$114	\$0	\$114
533900	OTHER MATERIALS & SUPP	\$0	\$685	\$685	\$0	\$685	\$0	\$685
Total SUPPLIES		\$8,804	\$31,671	\$31,671	\$0	\$31,671	\$0	\$31,671

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$3,292	\$3,292	\$0	\$3,292	\$0	\$3,292
534521	OFFICE EQUIPMENT	\$813	\$80	\$80	\$0	\$80	\$0	\$80
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,490	\$7,408	\$7,408	\$0	\$7,408	\$0	\$7,408
534528	EQUIP-VOICE COMMUNICATION	\$0	\$859	\$859	\$0	\$859	\$0	\$859
534530	OTHER DP EQUIPMENT	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
534534	PC/PRINTER EQUIPMENT	\$1,246	\$25,185	\$25,185	\$0	\$25,185	\$0	\$25,185
534630	LBRRY&LRNING RESRCE COLL	\$0	\$60	\$60	\$0	\$60	\$0	\$60
534713	PC SOFTWARE	\$6,114	\$18,076	\$18,076	\$0	\$18,076	\$0	\$18,076
Total PROPERTY, PLANT & EQUIPMENT		\$10,664	\$56,359	\$56,359	\$0	\$56,359	\$0	\$56,359

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$555	\$555	\$0	\$555	\$0	\$555
535840	SERVICE & OTHER AWARDS	\$215	\$315	\$315	\$0	\$315	\$0	\$315
535900	OTHER EXPENSES	\$0	\$2,741	\$2,741	\$0	\$2,741	\$0	\$2,741
Total OTHER EXPENSES AND ADJUSTMENTS		\$215	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$2,908	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
5381GS	I TFR TO GREEN SQUARE	\$9,623	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,531	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
Total Requirements		\$3,158,271	\$4,578,903	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$0	\$4,082,697	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$3,157,723	\$496,206	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980
4381EE	I TFR FROM EEP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,158,271	\$4,578,903	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980
Total Receipts		\$3,158,271	\$4,578,903	\$3,923,980	\$0	\$3,923,980	\$0	\$3,923,980
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	35.000	46.000	35.000	0.000	35.000	0.000	35.000
Total FTE		35.000	46.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24300-Environment and Natural Resources - Special

2940-DMF - Federal Contracts

This fund is used to prevent reversion of unspent Federal receipts for reimbursement of services. This fund was created to deposit unspent federal receipts at the end of a fiscal year for use the next year within the timeline of the contract and the purpose of the contract. Federal reimbursement receipts are subject to the same Federal Acquisition Regulations as direct Federal grants. The regulation states that invoices for payment and funds received are for the purpose of the contract only. Reversion of Federal receipts would cause us to be operating outside of the code of Federal Regulation.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	(\$77,440)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$77,440)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$77,440)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$77,440)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$8,584,276	\$9,678,445	\$9,549,205	\$0	\$9,549,205	\$0	\$9,549,205
Total Receipts	\$7,982,899	\$8,664,348	\$8,379,250	\$1,000,000	\$9,379,250	\$1,000,000	\$9,379,250
Change in Fund Balance	(\$601,377)	(\$1,014,097)	(\$1,169,955)	\$1,000,000	(\$169,955)	\$1,000,000	(\$169,955)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	93.700	99.600	93.700	0.000	93.700	0.000	93.700



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2334	Air Quality - Fuel Tax	\$8,584,276	\$9,678,445	\$9,549,205	\$0	\$9,549,205	\$0	\$9,549,205
Total Requirements		\$8,584,276	\$9,678,445	\$9,549,205	\$0	\$9,549,205	\$0	\$9,549,205

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2334	Air Quality - Fuel Tax	\$7,982,899	\$8,664,348	\$8,379,250	\$1,000,000	\$9,379,250	\$1,000,000	\$9,379,250
Total Receipts		\$7,982,899	\$8,664,348	\$8,379,250	\$1,000,000	\$9,379,250	\$1,000,000	\$9,379,250
Change in Fund Balance		(\$601,377)	(\$1,014,097)	(\$1,169,955)	\$1,000,000	(\$169,955)	\$1,000,000	(\$169,955)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2334	Air Quality - Fuel Tax	93.700	99.600	93.700	0.000	93.700	0.000	93.700
Total FTE		93.700	99.600	93.700	0.000	93.700	0.000	93.700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$4,760,272	\$5,491,121	\$5,226,727	\$0	\$5,226,727	\$0	\$5,226,727
531312	REG(N S) TEMP WAGES-RECPT	\$4,680	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
531412	OT PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$993	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$95,017	\$27,500	\$46,446	\$0	\$46,446	\$0	\$46,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$360,079	\$440,924	\$424,999	\$0	\$424,999	\$0	\$424,999
531522	REG RETIRE CONTRIB-RECPTS	\$713,048	\$555,056	\$554,254	\$0	\$554,254	\$0	\$554,254
531562	MED INS CONTRIB-RECPTS	\$430,422	\$307,176	\$288,841	\$0	\$288,841	\$0	\$288,841
531572	UNEMP COMP PAYMNTS TO DES	\$7,460	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,415	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$63,923	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,863	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,451,800	\$6,834,868	\$6,554,358	\$0	\$6,554,358	\$0	\$6,554,358

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$7,118	\$45,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532120	FINAN/AUDIT SERVICES	\$995	\$25,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,237	\$20,339	\$10,339	\$0	\$10,339	\$0	\$10,339
532140	OTH INFORMATION TECH SVCS	\$0	\$998	\$998	\$0	\$998	\$0	\$998
532160	ENGINEERING SERVICES	\$0	\$20,000	\$14,329	\$0	\$14,329	\$0	\$14,329
532170	ADMIN SERVICES	\$41,580	\$3,526	\$53,526	\$0	\$53,526	\$0	\$53,526



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$536	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50,240	\$186,370	\$87,649	\$0	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$9,800	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532310	REPAIRS-BUILDINGS	\$6,674	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
532331	REPAIRS-MOTOR VEHICLES	\$11,818	\$6,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$744	\$10,781	\$15,781	\$0	\$15,781	\$0	\$15,781
532337	REPAIRS-PC/PRINTER	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,144	\$4,018	\$4,018	\$0	\$4,018	\$0	\$4,018
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$14,061	\$34,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$60,339	\$40,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$365	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532448	MAINT AGREE-PC SOFTWARE	\$483	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532490	MAINT AGREEMENT-OTHER	\$431	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,020	\$121,659	\$21,659	\$0	\$21,659	\$0	\$21,659
532513	RENT/LEASE-OTH FACILITIES	\$350	\$3,465	\$3,465	\$0	\$3,465	\$0	\$3,465
532521	RENT/LEASE-MOTOR VEHICLES	\$212	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
532590	RENT/LEASE OTHER PROPERTY	\$9,815	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$5,339	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$1,763	\$2,798	\$7,798	\$0	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$1,211	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$630	\$630	\$0	\$630	\$0	\$630
532721	LODGING - IN STATE	\$8,245	\$7,200	\$10,229	\$0	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$10,782	\$7,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$2,967	\$1,000	\$5,028	\$0	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$2,978	\$850	\$3,850	\$0	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$394	\$100	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$327	\$750	\$750	\$0	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$405	\$405	\$0	\$405	\$0	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$9,265	\$9,265	\$0	\$9,265	\$0	\$9,265
532812	TELECOMMUN DATA CHRG	\$0	\$690	\$690	\$0	\$690	\$0	\$690
532814	CELLULAR PHONE SERVICES	\$0	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
532815	EMAIL AND CALENDARING	\$0	\$6,019	\$6,019	\$0	\$6,019	\$0	\$6,019
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,256	\$9,256	\$0	\$9,256	\$0	\$9,256
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,260	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532850	PRINT,BIND,DUPLICATE	\$515	\$7,197	\$7,197	\$0	\$7,197	\$0	\$7,197
532860	ADVERTISING	\$4,395	\$15,400	\$15,480	\$0	\$15,480	\$0	\$15,480
532911	PROPERTY-INSURANCE	\$578	\$20,499	\$20,499	\$0	\$20,499	\$0	\$20,499
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$14,788	\$3,460	\$10,460	\$0	\$10,460	\$0	\$10,460



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$1,875	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$279,111	\$736,806	\$570,051	\$0	\$570,051	\$0	\$570,051

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$940	\$13,156	\$13,156	\$0	\$13,156	\$0	\$13,156
533120	DATA PROCESSING SUPPLIES	\$2,111	\$8,000	\$8,062	\$0	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$119	\$650	\$650	\$0	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$12,388	\$5,915	\$13,915	\$0	\$13,915	\$0	\$13,915
533190	OTHER ADMIN SUPPLIES	\$78	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$1,138	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$9,944	\$4,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,104	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$71	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533340	TIRES & TUBES	\$23	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$5,881	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533410	FOOD SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$92,981	\$92,931	\$100,931	\$0	\$100,931	\$0	\$100,931
533720	EDUCATIONAL SUPPLIES	\$95	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533900	OTHER MATERIALS & SUPP	\$1,406	\$22,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$128,315	\$165,552	\$176,614	\$0	\$176,614	\$0	\$176,614



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$0	\$25,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$235	\$17,544	\$17,544	\$0	\$17,544	\$0	\$17,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$396,728	\$112,694	\$321,834	\$0	\$321,834	\$0	\$321,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534530	OTHER DP EQUIPMENT	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
534533	LAN EQUIPMENT	\$25,488	\$5,000	\$25,100	\$0	\$25,100	\$0	\$25,100
534534	PC/PRINTER EQUIPMENT	\$29,294	\$120,000	\$201,102	\$0	\$201,102	\$0	\$201,102
534535	SERVER EQUIPMENT	\$0	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
534539	OTHER EQUIPMENT	\$104,839	\$7,000	\$107,000	\$0	\$107,000	\$0	\$107,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534544	TRAILERS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$12,676	\$8,560	\$8,560	\$0	\$8,560	\$0	\$8,560
534620	TEXTBOOKS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534630	LBRRY&LRNING RESRCE COLL	\$242	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$1,038	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
534713	PC SOFTWARE	\$195	\$720	\$720	\$0	\$720	\$0	\$720
534714	SERVER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$570,786	\$362,202	\$752,544	\$0	\$752,544	\$0	\$752,544

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$900	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,244	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$2,512	\$1,900	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$30	\$42,566	\$106,815	\$0	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,686	\$58,466	\$124,715	\$0	\$124,715	\$0	\$124,715

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	ENVIRONTON MEETING	\$144,471	\$105,476	\$150,647	\$0	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$204,820	\$189,260	\$207,260	\$0	\$207,260	\$0	\$207,260
536920	PFIESTERIA RESEARCH	\$445,817	\$469,264	\$469,264	\$0	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$0	\$106,000	\$36,000	\$0	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$3,415	\$42,031	\$42,031	\$0	\$42,031	\$0	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$100,013	\$347,421	\$177,221	\$0	\$177,221	\$0	\$177,221
Total AID AND PUBLIC ASSISTANCE		\$898,537	\$1,259,452	\$1,082,423	\$0	\$1,082,423	\$0	\$1,082,423

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$211,050	\$188,099	\$215,500	\$0	\$215,500	\$0	\$215,500
5381GS	I TFR TO GREEN SQUARE	\$36,992	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$248,042	\$261,099	\$288,500	\$0	\$288,500	\$0	\$288,500

Total Requirements		\$8,584,276	\$9,678,445	\$9,549,205	\$0	\$9,549,205	\$0	\$9,549,205
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

TAX REVENUES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$7,978,261	\$6,264,515	\$6,299,805	\$1,000,000	\$7,299,805	\$1,000,000	\$7,299,805
Total TAX REVENUES		\$7,978,261	\$6,264,515	\$6,299,805	\$1,000,000	\$7,299,805	\$1,000,000	\$7,299,805

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,489	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1	\$2,399,833	\$2,079,445	\$0	\$2,079,445	\$0	\$2,079,445
Total FEES,LICENSES & FINES		\$1	\$2,399,833	\$2,079,445	\$0	\$2,079,445	\$0	\$2,079,445

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,149	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,982,899	\$8,664,348	\$8,379,250	\$1,000,000	\$9,379,250	\$1,000,000	\$9,379,250
Change in Fund Balance		(\$601,377)	(\$1,014,097)	(\$1,169,955)	\$1,000,000	(\$169,955)	\$1,000,000	(\$169,955)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	93.700	99.600	93.700	0.000	93.700	0.000	93.700

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

DAQ receives 5/32 of a cent per gallon of the gasoline tax that the state collects. G.S. 143-215.3A indicates that these funds "shall be used to administer the air quality program." These funds are used to support the general expenses for the division, with emphasis on Mobile Sources. 2/64 of a cent of the gasoline tax that DAQ receives is used to fund Mobile Source Emissions Reduction Grants and Local Air Pollution Control Program Expenses

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$4,760,272	\$5,491,121	\$5,226,727	\$0	\$5,226,727	\$0	\$5,226,727
531312	REG(N S) TEMP WAGES-RECPT	\$4,680	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
531412	OT PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$993	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$95,017	\$27,500	\$46,446	\$0	\$46,446	\$0	\$46,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$360,079	\$440,924	\$424,999	\$0	\$424,999	\$0	\$424,999
531522	REG RETIRE CONTRIB-RECPTS	\$713,048	\$555,056	\$554,254	\$0	\$554,254	\$0	\$554,254
531562	MED INS CONTRIB-RECPTS	\$430,422	\$307,176	\$288,841	\$0	\$288,841	\$0	\$288,841
531572	UNEMP COMP PAYMNTS TO DES	\$7,460	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,415	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$63,923	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,863	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,451,800	\$6,834,868	\$6,554,358	\$0	\$6,554,358	\$0	\$6,554,358

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$7,118	\$45,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532120	FINAN/AUDIT SERVICES	\$995	\$25,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,237	\$20,339	\$10,339	\$0	\$10,339	\$0	\$10,339



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$998	\$998	\$0	\$998	\$0	\$998
532160	ENGINEERING SERVICES	\$0	\$20,000	\$14,329	\$0	\$14,329	\$0	\$14,329
532170	ADMIN SERVICES	\$41,580	\$3,526	\$53,526	\$0	\$53,526	\$0	\$53,526
532181	FOOD SER AGREEMENT	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$536	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50,240	\$186,370	\$87,649	\$0	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$9,800	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532310	REPAIRS-BUILDINGS	\$6,674	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
532331	REPAIRS-MOTOR VEHICLES	\$11,818	\$6,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$744	\$10,781	\$15,781	\$0	\$15,781	\$0	\$15,781
532337	REPAIRS-PC/PRINTER	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,144	\$4,018	\$4,018	\$0	\$4,018	\$0	\$4,018
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$14,061	\$34,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$60,339	\$40,750	\$60,750	\$0	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$365	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532448	MAINT AGREE-PC SOFTWARE	\$483	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532490	MAINT AGREEMENT-OTHER	\$431	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,020	\$121,659	\$21,659	\$0	\$21,659	\$0	\$21,659



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$350	\$3,465	\$3,465	\$0	\$3,465	\$0	\$3,465
532521	RENT/LEASE-MOTOR VEHICLES	\$212	\$17,586	\$17,586	\$0	\$17,586	\$0	\$17,586
532590	RENT/LEASE OTHER PROPERTY	\$9,815	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$5,339	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$1,763	\$2,798	\$7,798	\$0	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$1,211	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$630	\$630	\$0	\$630	\$0	\$630
532721	LODGING - IN STATE	\$8,245	\$7,200	\$10,229	\$0	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$10,782	\$7,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$2,967	\$1,000	\$5,028	\$0	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$2,978	\$850	\$3,850	\$0	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$394	\$100	\$600	\$0	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$327	\$750	\$750	\$0	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$405	\$405	\$0	\$405	\$0	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$9,265	\$9,265	\$0	\$9,265	\$0	\$9,265
532812	TELECOMMUN DATA CHRГ	\$0	\$690	\$690	\$0	\$690	\$0	\$690
532814	CELLULAR PHONE SERVICES	\$0	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
532815	EMAIL AND CALENDARING	\$0	\$6,019	\$6,019	\$0	\$6,019	\$0	\$6,019
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,256	\$9,256	\$0	\$9,256	\$0	\$9,256
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,260	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$515	\$7,197	\$7,197	\$0	\$7,197	\$0	\$7,197
532860	ADVERTISING	\$4,395	\$15,400	\$15,480	\$0	\$15,480	\$0	\$15,480
532911	PROPERTY-INSURANCE	\$578	\$20,499	\$20,499	\$0	\$20,499	\$0	\$20,499
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$14,788	\$3,460	\$10,460	\$0	\$10,460	\$0	\$10,460
532942	OTHER EMP EDUCATIONAL EXP	\$1,875	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$279,111	\$736,806	\$570,051	\$0	\$570,051	\$0	\$570,051

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$940	\$13,156	\$13,156	\$0	\$13,156	\$0	\$13,156
533120	DATA PROCESSING SUPPLIES	\$2,111	\$8,000	\$8,062	\$0	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$119	\$650	\$650	\$0	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$12,388	\$5,915	\$13,915	\$0	\$13,915	\$0	\$13,915
533190	OTHER ADMIN SUPPLIES	\$78	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$1,138	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$9,944	\$4,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,104	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$71	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533340	TIRES & TUBES	\$23	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$5,881	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533410	FOOD SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533640	OPTICAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$92,981	\$92,931	\$100,931	\$0	\$100,931	\$0	\$100,931
533720	EDUCATIONAL SUPPLIES	\$95	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533900	OTHER MATERIALS & SUPP	\$1,406	\$22,500	\$7,500	\$0	\$7,500	\$0	\$7,500
Total SUPPLIES		\$128,315	\$165,552	\$176,614	\$0	\$176,614	\$0	\$176,614

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$0	\$25,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$235	\$17,544	\$17,544	\$0	\$17,544	\$0	\$17,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$396,728	\$112,694	\$321,834	\$0	\$321,834	\$0	\$321,834
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534530	OTHER DP EQUIPMENT	\$0	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
534533	LAN EQUIPMENT	\$25,488	\$5,000	\$25,100	\$0	\$25,100	\$0	\$25,100
534534	PC/PRINTER EQUIPMENT	\$29,294	\$120,000	\$201,102	\$0	\$201,102	\$0	\$201,102
534535	SERVER EQUIPMENT	\$0	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
534539	OTHER EQUIPMENT	\$104,839	\$7,000	\$107,000	\$0	\$107,000	\$0	\$107,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534544	TRAILERS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$12,676	\$8,560	\$8,560	\$0	\$8,560	\$0	\$8,560
534620	TEXTBOOKS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$242	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534711	OTHER COMPUTER SOFTWARE	\$1,038	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
534713	PC SOFTWARE	\$195	\$720	\$720	\$0	\$720	\$0	\$720
534714	SERVER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PROPERTY, PLANT & EQUIPMENT		\$570,786	\$362,202	\$752,544	\$0	\$752,544	\$0	\$752,544

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$900	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,244	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$2,512	\$1,900	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$30	\$42,566	\$106,815	\$0	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,686	\$58,466	\$124,715	\$0	\$124,715	\$0	\$124,715

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536910	ENVIRONTON MEETING	\$144,471	\$105,476	\$150,647	\$0	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$204,820	\$189,260	\$207,260	\$0	\$207,260	\$0	\$207,260
536920	PFIESTERIA RESEARCH	\$445,817	\$469,264	\$469,264	\$0	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$0	\$106,000	\$36,000	\$0	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$3,415	\$42,031	\$42,031	\$0	\$42,031	\$0	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$100,013	\$347,421	\$177,221	\$0	\$177,221	\$0	\$177,221



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$898,537	\$1,259,452	\$1,082,423	\$0	\$1,082,423	\$0	\$1,082,423
--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$211,050	\$188,099	\$215,500	\$0	\$215,500	\$0	\$215,500
5381GS	I TFR TO GREEN SQUARE	\$36,992	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$248,042	\$261,099	\$288,500	\$0	\$288,500	\$0	\$288,500
Total Requirements		\$8,584,276	\$9,678,445	\$9,549,205	\$0	\$9,549,205	\$0	\$9,549,205

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$7,978,261	\$6,264,515	\$6,299,805	\$1,000,000	\$7,299,805	\$1,000,000	\$7,299,805
Total TAX REVENUES		\$7,978,261	\$6,264,515	\$6,299,805	\$1,000,000	\$7,299,805	\$1,000,000	\$7,299,805

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,489	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1	\$2,399,833	\$2,079,445	\$0	\$2,079,445	\$0	\$2,079,445
Total FEES,LICENSES & FINES		\$1	\$2,399,833	\$2,079,445	\$0	\$2,079,445	\$0	\$2,079,445

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538220	REIMBURSEMENT-DUAL EMPLOY	\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,982,899	\$8,664,348	\$8,379,250	\$1,000,000	\$9,379,250	\$1,000,000	\$9,379,250
Change in Fund Balance		(\$601,377)	(\$1,014,097)	(\$1,169,955)	\$1,000,000	(\$169,955)	\$1,000,000	(\$169,955)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	93.700	99.600	93.700	0.000	93.700	0.000	93.700
Total FTE		93.700	99.600	93.700	0.000	93.700	0.000	93.700



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$29,479	\$189,219	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$21,103	\$28,180	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$8,376)	(\$161,039)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2990	Conservation Fund	\$29,479	\$189,219	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,479	\$189,219	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2990	Conservation Fund	\$21,103	\$28,180	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,103	\$28,180	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,376)	(\$161,039)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$166,532	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$716	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$400	\$21,339	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$400	\$188,937	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$29,079	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,079	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$282	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$282	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,479	\$189,219	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$988	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$988	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$582	\$3,130	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24303-Environment and Natural Resources - Marine Fisheries Conservation

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$582	\$3,130	\$0	\$0	\$0	\$0	\$0
--	--------------	----------------	------------	------------	------------	------------	------------

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,218	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$15,315	\$25,050	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,315	\$25,050	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,103	\$28,180	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,376)	(\$161,039)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

2990-Conservation Fund

This fund allows the Marine Fisheries Commission per G.S. 143b-289.59, to accept gifts, donations, or other contributions from any sources. These funds are used solely for the purpose of marine and estuarine resource management, including education on the importance of conservation. The special Conservation Fund is subject to oversight of the State Auditor pursuant to Article 5A of Chapter 147 of the General Statutes. Emblems of different sizes, shapes, types, or designs may be used to recognize contributions in different amounts, but no emblem shall be issued for a contribution amounting in value to less than five dollars (\$5.00). (1997-400, s. 2.1.)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$166,532	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$716	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$400	\$21,339	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$400	\$188,937	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$29,079	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,079	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$282	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$282	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,479	\$189,219	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$988	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$988	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24303-Environment and Natural Resources - Marine Fisheries Conservation

2990-Conservation Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$582	\$3,130	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$582	\$3,130	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,218	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$15,315	\$25,050	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,315	\$25,050	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$21,103	\$28,180	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,376)	(\$161,039)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$38,880,823	\$67,527,794	\$82,163,031	\$0	\$82,163,031	\$0	\$82,163,031
Total Receipts	\$41,963,761	\$69,094,523	\$83,729,760	\$0	\$83,729,760	\$0	\$83,729,760
Change in Fund Balance	\$3,082,938	\$1,566,729	\$1,566,729	\$0	\$1,566,729	\$0	\$1,566,729

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2981	Compensatory Mitigation	\$6,752,478	\$25,638,262	\$25,684,844	\$0	\$25,684,844	\$0	\$25,684,844
2982	Riparian Buffer Restoration	\$2,130,618	\$14,926,828	\$12,541,272	\$0	\$12,541,272	\$0	\$12,541,272
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$29,997,726	\$26,962,704	\$43,936,915	\$0	\$43,936,915	\$0	\$43,936,915
Total Requirements		\$38,880,823	\$67,527,794	\$82,163,031	\$0	\$82,163,031	\$0	\$82,163,031

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2981	Compensatory Mitigation	\$10,556,174	\$25,638,262	\$25,684,844	\$0	\$25,684,844	\$0	\$25,684,844
2982	Riparian Buffer Restoration	\$3,538,928	\$16,493,557	\$14,108,001	\$0	\$14,108,001	\$0	\$14,108,001
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$27,868,658	\$26,962,704	\$43,936,915	\$0	\$43,936,915	\$0	\$43,936,915
Total Receipts		\$41,963,761	\$69,094,523	\$83,729,760	\$0	\$83,729,760	\$0	\$83,729,760

Change in Fund Balance		\$3,082,938	\$1,566,729	\$1,566,729	\$0	\$1,566,729	\$0	\$1,566,729
-------------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2981	Compensatory Mitigation	8.000	8.000	8.000	0.000	8.000	0.000	8.000
2982	Riparian Buffer Restoration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$492,612	\$496,388	\$532,316	\$0	\$532,316	\$0	\$532,316
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,989	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,594	\$45,143	\$47,891	\$0	\$47,891	\$0	\$47,891
531522	REG RETIRE CONTRIB-RECPTS	\$73,538	\$75,555	\$80,778	\$0	\$80,778	\$0	\$80,778
531562	MED INS CONTRIB-RECPTS	\$45,770	\$49,728	\$60,298	\$0	\$60,298	\$0	\$60,298
531576	FLEXIBLE SPENDNG SVG ACCT	\$777	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$40,127	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$700,407	\$685,709	\$740,178	\$0	\$740,178	\$0	\$740,178

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$98,051	\$65,423	\$65,423	\$0	\$65,423	\$0	\$65,423
532140	OTH INFORMATION TECH SVCS	\$0	\$467,502	\$467,502	\$0	\$467,502	\$0	\$467,502
532143	LAN SUPPORT SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$57,170	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532181	FOOD SER AGREEMENT	\$0	\$553	\$553	\$0	\$553	\$0	\$553
532196	RESTORATION SERVICES	\$27,593,029	\$50,327,036	\$64,907,804	\$0	\$64,907,804	\$0	\$64,907,804
532199	MISC CONTRACTUAL SERVICES	\$531,442	\$1,107,487	\$1,107,487	\$0	\$1,107,487	\$0	\$1,107,487
532210	ENRG SER -ELECTRICAL	\$0	\$19,217	\$19,217	\$0	\$19,217	\$0	\$19,217
532310	REPAIRS-BUILDINGS	\$0	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
532320	REPAIRS-OTHER STRUCTURES	\$0	\$7,818	\$7,818	\$0	\$7,818	\$0	\$7,818
532331	REPAIRS-MOTOR VEHICLES	\$101	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532337	REPAIRS-PC/PRINTER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532430	MAINT AGREEMENT-EQUIP	\$0	\$786	\$786	\$0	\$786	\$0	\$786
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,004	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532449	MAINT AGREE-SERVER SOFTWARE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,748	\$28,239	\$28,239	\$0	\$28,239	\$0	\$28,239
532521	RENT/LEASE-MOTOR VEHICLES	\$6,884	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
532524	RENT/LEASE-GEN OFF EQUIP	\$220	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532535	RENT/LEASE-SERVER EQUIP	\$690	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$242	\$242	\$0	\$242	\$0	\$242
532714	TRANSP-GRND - IN STATE	\$794	\$7,434	\$7,434	\$0	\$7,434	\$0	\$7,434
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532721	LODGING - IN STATE	\$864	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532722	LODGING-OUT STATE, IN US	\$0	\$363	\$363	\$0	\$363	\$0	\$363
532724	MEALS - IN STATE	\$708	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
532725	MEALS-OUT OF STATE,IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532727	MISC - IN STATE	\$56	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,198	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705
532812	TELECOMMUN DATA CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$1,937	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$480	\$432	\$432	\$0	\$432	\$0	\$432
532817	INTERNET SERV PROV CHARGE	\$1,398	\$3,708	\$3,708	\$0	\$3,708	\$0	\$3,708
532818	DATA WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$1,327	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
532822	MANAGED LAN SVC CHARGE	\$2,020	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$149	\$805	\$805	\$0	\$805	\$0	\$805
532850	PRINT,BIND,DUPLICATE	\$5,887	\$356	\$356	\$0	\$356	\$0	\$356
532860	ADVERTISING	\$2,341	\$3,216	\$3,216	\$0	\$3,216	\$0	\$3,216
532911	PROPERTY-INSURANCE	\$0	\$199	\$199	\$0	\$199	\$0	\$199
532912	MOTOR VEHICLE INSURANCE	\$467	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$272	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$28,337,264	\$52,149,203	\$66,729,971	\$0	\$66,729,971	\$0	\$66,729,971

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$197	\$1,947	\$1,947	\$0	\$1,947	\$0	\$1,947
533120	DATA PROCESSING SUPPLIES	\$97	\$538	\$538	\$0	\$538	\$0	\$538
533140	ENGINEER/DRAFT SUPPLIES	\$2,583	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$440	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
533210	JANITORIAL SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$120	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$224	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$27	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$8	\$75	\$75	\$0	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$32,944	\$25,240	\$25,240	\$0	\$25,240	\$0	\$25,240
Total SUPPLIES		\$36,852	\$40,157	\$40,157	\$0	\$40,157	\$0	\$40,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$201,306	\$1,145,408	\$1,145,408	\$0	\$1,145,408	\$0	\$1,145,408
534120	LEGAL&RECORDING FEES-LAND	\$23,171	\$87,709	\$87,709	\$0	\$87,709	\$0	\$87,709
534130	APPRAISALS&SURVEYS-LAND	\$295,426	\$356,497	\$356,497	\$0	\$356,497	\$0	\$356,497
534521	OFFICE EQUIPMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$45,650	\$45,650	\$0	\$45,650	\$0	\$45,650
534534	PC/PRINTER EQUIPMENT	\$76	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
534713	PC SOFTWARE	\$0	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
Total PROPERTY, PLANT & EQUIPMENT		\$520,122	\$1,640,126	\$1,640,126	\$0	\$1,640,126	\$0	\$1,640,126

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535112	TORT CLAIMS	\$906	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,001,890	\$5,290	\$5,290	\$0	\$5,290	\$0	\$5,290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$479	\$479	\$0	\$479	\$0	\$479
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$28,715	\$28,715	\$0	\$28,715	\$0	\$28,715
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,003,972	\$36,484	\$36,484	\$0	\$36,484	\$0	\$36,484



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$3,157,723	\$50,000	\$3,789,668	\$0	\$3,789,668	\$0	\$3,789,668
538129	I TFR TO REG FIELD OFFICE	\$1,866	\$3,363	\$3,363	\$0	\$3,363	\$0	\$3,363
538178	I TRANSFER TO BC24308	\$0	\$3,739,668	\$0	\$0	\$0	\$0	\$0
5381AW	I TFR TO BC24304	\$3,082,996	\$7,683,084	\$7,683,084	\$0	\$7,683,084	\$0	\$7,683,084
5381BG	I TFR TO 64307	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5381EE	I TFR TO EEP	\$1,038,031	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5381GS	I TFR TO GREEN SQUARE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,282,205	\$12,976,115	\$12,976,115	\$0	\$12,976,115	\$0	\$12,976,115
Total Requirements		\$38,880,823	\$67,527,794	\$82,163,031	\$0	\$82,163,031	\$0	\$82,163,031

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$98,890	\$4,554	\$4,554	\$0	\$4,554	\$0	\$4,554
Total INVESTMENT INCOME		\$98,890	\$4,554	\$4,554	\$0	\$4,554	\$0	\$4,554

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$37,666,742	\$66,609,562	\$81,244,799	\$0	\$81,244,799	\$0	\$81,244,799
Total FEES,LICENSES & FINES		\$37,666,742	\$66,609,562	\$81,244,799	\$0	\$81,244,799	\$0	\$81,244,799

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BT	I TFR FROM BC24304	\$3,082,996	\$2,261,319	\$2,261,319	\$0	\$2,261,319	\$0	\$2,261,319
4381EE	I TFR FROM EEP	\$1,037,483	\$219,088	\$219,088	\$0	\$219,088	\$0	\$219,088
Total INTRAGOVERNMENTAL TRANSACTION		\$4,120,478	\$2,480,407	\$2,480,407	\$0	\$2,480,407	\$0	\$2,480,407



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24304-Environment and Natural Resources - Wetlands Trust Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$77,651	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$77,651	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,963,761	\$69,094,523	\$83,729,760	\$0	\$83,729,760	\$0	\$83,729,760

Change in Fund Balance **\$3,082,938** **\$1,566,729** **\$1,566,729** **\$0** **\$1,566,729** **\$0** **\$1,566,729**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Fund 2981 accounts for fees collected under the establishment of the Ecosystem Restoration Fund, GS 143-214.12. Fees are collected from the private sector and government agencies for impacts to water resources that require compensatory mitigation. Acceptance and payment satisfies the conditions of the Clean Water Act as regulated by federal and state agencies. Lost functions to water, vegetation, and soil resources are replaced by the restoration of degraded wetlands and streams.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$425,457	\$431,919	\$461,400	\$0	\$461,400	\$0	\$461,400
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,989	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,079	\$39,443	\$41,698	\$0	\$41,698	\$0	\$41,698
531522	REG RETIRE CONTRIB-RECPTS	\$63,673	\$66,160	\$70,436	\$0	\$70,436	\$0	\$70,436
531562	MED INS CONTRIB-RECPTS	\$40,485	\$44,536	\$55,106	\$0	\$55,106	\$0	\$55,106
531576	FLEXIBLE SPENDNG SVG ACCT	\$650	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$40,127	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$613,460	\$600,953	\$647,535	\$0	\$647,535	\$0	\$647,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$8,825	\$18,830	\$18,830	\$0	\$18,830	\$0	\$18,830
532143	LAN SUPPORT SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$193	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532181	FOOD SER AGREEMENT	\$0	\$553	\$553	\$0	\$553	\$0	\$553
532196	RESTORATION SERVICES	\$5,731,413	\$19,299,636	\$19,299,636	\$0	\$19,299,636	\$0	\$19,299,636
532199	MISC CONTRACTUAL SERVICES	\$96,490	\$169,009	\$169,009	\$0	\$169,009	\$0	\$169,009
532310	REPAIRS-BUILDINGS	\$0	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
532320	REPAIRS-OTHER STRUCTURES	\$0	\$7,818	\$7,818	\$0	\$7,818	\$0	\$7,818
532331	REPAIRS-MOTOR VEHICLES	\$101	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532337	REPAIRS-PC/PRINTER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532430	MAINT AGREEMENT-EQUIP	\$0	\$786	\$786	\$0	\$786	\$0	\$786
532441	MAINT AGRMT-OTHER SOFTWRE	\$16,004	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532449	MAINT AGREE-SERVER SOFTWR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,748	\$28,239	\$28,239	\$0	\$28,239	\$0	\$28,239
532521	RENT/LEASE-MOTOR VEHICLES	\$6,884	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
532524	RENT/LEASE-GEN OFF EQUIP	\$220	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532535	RENT/LEASE-SERVER EQUIP	\$690	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$242	\$242	\$0	\$242	\$0	\$242
532714	TRANSP-GRND - IN STATE	\$794	\$7,434	\$7,434	\$0	\$7,434	\$0	\$7,434
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
532721	LODGING - IN STATE	\$864	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532722	LODGING-OUT STATE, IN US	\$0	\$363	\$363	\$0	\$363	\$0	\$363
532724	MEALS - IN STATE	\$708	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
532725	MEALS-OUT OF STATE,IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532727	MISC - IN STATE	\$56	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,198	\$3,705	\$3,705	\$0	\$3,705	\$0	\$3,705
532812	TELECOMMUN DATA CHRGR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$1,937	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$480	\$432	\$432	\$0	\$432	\$0	\$432
532817	INTERNET SERV PROV CHARGE	\$1,398	\$3,708	\$3,708	\$0	\$3,708	\$0	\$3,708
532818	DATA WIRING SVC CHRGR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$1,327	\$5,556	\$5,556	\$0	\$5,556	\$0	\$5,556
532822	MANAGED LAN SVC CHARGE	\$2,020	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,130	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$149	\$805	\$805	\$0	\$805	\$0	\$805
532850	PRINT,BIND,DUPLICATE	\$5,887	\$356	\$356	\$0	\$356	\$0	\$356
532860	ADVERTISING	\$1,002	\$3,216	\$3,216	\$0	\$3,216	\$0	\$3,216
532911	PROPERTY-INSURANCE	\$0	\$199	\$199	\$0	\$199	\$0	\$199
532912	MOTOR VEHICLE INSURANCE	\$467	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$202	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$5,892,891	\$19,650,013	\$19,650,013	\$0	\$19,650,013	\$0	\$19,650,013

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$197	\$1,947	\$1,947	\$0	\$1,947	\$0	\$1,947
533120	DATA PROCESSING SUPPLIES	\$97	\$538	\$538	\$0	\$538	\$0	\$538
533140	ENGINEER/DRAFT SUPPLIES	\$120	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$260	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
533210	JANITORIAL SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$120	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533310	GASOLINE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$224	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$27	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533720	EDUCATIONAL SUPPLIES	\$8	\$75	\$75	\$0	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$14,108	\$15,240	\$15,240	\$0	\$15,240	\$0	\$15,240
Total SUPPLIES		\$15,373	\$30,157	\$30,157	\$0	\$30,157	\$0	\$30,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$22,400	\$145,408	\$145,408	\$0	\$145,408	\$0	\$145,408
534120	LEGAL&RECORDING FEES-LAND	\$4,775	\$46,400	\$46,400	\$0	\$46,400	\$0	\$46,400
534130	APPRAISALS&SURVEYS-LAND	\$62,976	\$126,497	\$126,497	\$0	\$126,497	\$0	\$126,497
534521	OFFICE EQUIPMENT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$525	\$525	\$0	\$525	\$0	\$525
534534	PC/PRINTER EQUIPMENT	\$76	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
534713	PC SOFTWARE	\$0	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
Total PROPERTY, PLANT & EQUIPMENT		\$90,370	\$323,692	\$323,692	\$0	\$323,692	\$0	\$323,692

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535112	TORT CLAIMS	\$888	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,296	\$290	\$290	\$0	\$290	\$0	\$290
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$479	\$479	\$0	\$479	\$0	\$479
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$27,315	\$27,315	\$0	\$27,315	\$0	\$27,315
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,359	\$30,084	\$30,084	\$0	\$30,084	\$0	\$30,084

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$1,866	\$3,363	\$3,363	\$0	\$3,363	\$0	\$3,363
5381AW	I TFR TO BC24304	\$124,831	\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$4,000,000
5381EE	I TFR TO EEP	\$4,738	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5381GS	I TFR TO GREEN SQUARE	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$133,025	\$5,003,363	\$5,003,363	\$0	\$5,003,363	\$0	\$5,003,363
Total Requirements		\$6,752,478	\$25,638,262	\$25,684,844	\$0	\$25,684,844	\$0	\$25,684,844

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$31,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31,455	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$9,565,836	\$25,585,789	\$25,632,371	\$0	\$25,632,371	\$0	\$25,632,371
Total FEES,LICENSES & FINES		\$9,565,836	\$25,585,789	\$25,632,371	\$0	\$25,632,371	\$0	\$25,632,371

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BT	I TFR FROM BC24304	\$82,702	\$52,473	\$52,473	\$0	\$52,473	\$0	\$52,473
4381EE	I TFR FROM EEP	\$876,181	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$958,883	\$52,473	\$52,473	\$0	\$52,473	\$0	\$52,473
Total Receipts		\$10,556,174	\$25,638,262	\$25,684,844	\$0	\$25,684,844	\$0	\$25,684,844
Change in Fund Balance		\$3,803,696	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Fund 2982 and 2982-9829 (Riparian Buffer Restoration Fund, GS 143-414.21) is the repository for fees collected by the Ecosystem Enhancement Program associated with the Riparian Buffer Mitigation and Nutrient Offset Programs. Funds are used to develop buffer restoration and nutrient reduction projects (such as stormwater wetlands) that satisfy state permit requirements assumed by the program when payments are made.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$67,155	\$64,469	\$70,916	\$0	\$70,916	\$0	\$70,916
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,515	\$5,700	\$6,193	\$0	\$6,193	\$0	\$6,193
531522	REG RETIRE CONTRIB-RECPTS	\$9,865	\$9,395	\$10,342	\$0	\$10,342	\$0	\$10,342
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
531576	FLEXIBLE SPENDNG SVG ACCT	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$86,947	\$84,756	\$92,643	\$0	\$92,643	\$0	\$92,643

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$5,883	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$5,606	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$1,487,941	\$13,625,909	\$11,232,466	\$0	\$11,232,466	\$0	\$11,232,466
532199	MISC CONTRACTUAL SERVICES	\$111,995	\$75,600	\$75,600	\$0	\$75,600	\$0	\$75,600
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,611,495	\$13,701,509	\$11,308,066	\$0	\$11,308,066	\$0	\$11,308,066

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533140	ENGINEER/DRAFT SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,390	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$79,690	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$26	\$11,309	\$11,309	\$0	\$11,309	\$0	\$11,309
534130	APPRAISALS&SURVEYS-LAND	\$92,250	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$171,966	\$41,309	\$41,309	\$0	\$41,309	\$0	\$41,309

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$7,516	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,517	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AW	I TFR TO BC24304	\$93,191	\$1,097,854	\$1,097,854	\$0	\$1,097,854	\$0	\$1,097,854
5381EE	I TFR TO EEP	\$157,112	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$250,303	\$1,097,854	\$1,097,854	\$0	\$1,097,854	\$0	\$1,097,854
Total Requirements		\$2,130,618	\$14,926,828	\$12,541,272	\$0	\$12,541,272	\$0	\$12,541,272

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$53,561	\$4,554	\$4,554	\$0	\$4,554	\$0	\$4,554
Total INVESTMENT INCOME		\$53,561	\$4,554	\$4,554	\$0	\$4,554	\$0	\$4,554



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$658,926	\$16,489,003	\$14,103,447	\$0	\$14,103,447	\$0	\$14,103,447
Total FEES,LICENSES & FINES		\$658,926	\$16,489,003	\$14,103,447	\$0	\$14,103,447	\$0	\$14,103,447

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BT	I TFR FROM BC24304	\$2,826,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,826,442	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,538,928	\$16,493,557	\$14,108,001	\$0	\$14,108,001	\$0	\$14,108,001
Change in Fund Balance		\$1,408,310	\$1,566,729	\$1,566,729	\$0	\$1,566,729	\$0	\$1,566,729

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Fund 2984 (Ecosystem Restoration Fund, GS 143-214.12) is the repository for funds collected by the Ecosystem Enhancement Program from the NC Department of Transportation (NCDOT). Through an agreement with the US Army Corps of Engineers and NCDOT, EEP provides compensatory stream and wetland mitigation to offset impacts associated with the NCDOT's road building program, in accordance with the requirements of the Clean Water Act.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$83,344	\$46,593	\$46,593	\$0	\$46,593	\$0	\$46,593
532140	OTH INFORMATION TECH SVCS	\$0	\$467,502	\$467,502	\$0	\$467,502	\$0	\$467,502
532160	ENGINEERING SERVICES	\$51,564	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$20,373,674	\$17,401,491	\$34,375,702	\$0	\$34,375,702	\$0	\$34,375,702
532199	MISC CONTRACTUAL SERVICES	\$322,957	\$862,878	\$862,878	\$0	\$862,878	\$0	\$862,878
532210	ENRG SER -ELECTRICAL	\$0	\$19,217	\$19,217	\$0	\$19,217	\$0	\$19,217
532860	ADVERTISING	\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$20,832,878	\$18,797,681	\$35,771,892	\$0	\$35,771,892	\$0	\$35,771,892

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533140	ENGINEER/DRAFT SUPPLIES	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$165	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$16,642	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$19,089	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$99,216	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
534120	LEGAL&RECORDING FEES-LAND	\$18,370	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534130	APPRAISALS&SURVEYS-LAND	\$140,200	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$45,125	\$45,125	\$0	\$45,125	\$0	\$45,125
Total PROPERTY, PLANT & EQUIPMENT		\$257,786	\$1,275,125	\$1,275,125	\$0	\$1,275,125	\$0	\$1,275,125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,989,078	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,989,095	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$3,157,723	\$50,000	\$3,789,668	\$0	\$3,789,668	\$0	\$3,789,668
538178	I TRANSFER TO BC24308	\$0	\$3,739,668	\$0	\$0	\$0	\$0	\$0
5381AW	I TFR TO BC24304	\$2,864,974	\$2,585,230	\$2,585,230	\$0	\$2,585,230	\$0	\$2,585,230
5381BG	I TFR TO 64307	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5381EE	I TFR TO EEP	\$876,181	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,898,878	\$6,874,898	\$6,874,898	\$0	\$6,874,898	\$0	\$6,874,898
Total Requirements		\$29,997,726	\$26,962,704	\$43,936,915	\$0	\$43,936,915	\$0	\$43,936,915

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$13,874	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,874	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$27,441,980	\$24,534,770	\$41,508,981	\$0	\$41,508,981	\$0	\$41,508,981
Total FEES,LICENSES & FINES		\$27,441,980	\$24,534,770	\$41,508,981	\$0	\$41,508,981	\$0	\$41,508,981



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24304-Environment and Natural Resources - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BT	I TFR FROM BC24304	\$173,852	\$2,208,846	\$2,208,846	\$0	\$2,208,846	\$0	\$2,208,846
4381EE	I TFR FROM EEP	\$161,302	\$219,088	\$219,088	\$0	\$219,088	\$0	\$219,088
Total INTRAGOVERNMENTAL TRANSACTION		\$335,154	\$2,427,934	\$2,427,934	\$0	\$2,427,934	\$0	\$2,427,934

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$77,651	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$77,651	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,868,658	\$26,962,704	\$43,936,915	\$0	\$43,936,915	\$0	\$43,936,915
Change in Fund Balance		(\$2,129,068)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$45,342,520	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
Total Receipts	\$47,000,448	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
Change in Fund Balance	\$1,657,928	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2002	Clean Water Trust Grants	\$45,342,520	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
Total Requirements		\$45,342,520	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2002	Clean Water Trust Grants	\$47,000,448	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
Total Receipts		\$47,000,448	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
Change in Fund Balance		\$1,657,928	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$78,517	\$268,000	\$268,000	\$0	\$268,000	\$0	\$268,000
532320	REPAIRS-OTHER STRUCTURES	\$4,475	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
Total PURCHASED SERVICES		\$82,992	\$303,225	\$303,225	\$0	\$303,225	\$0	\$303,225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536403	CWMTF GRANTS	\$10,858,160	\$8,129,984	\$8,129,984	\$0	\$8,129,984	\$0	\$8,129,984
536405	NHTF GRANT-WILDLIFE RES	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
536406	NHTF GRANT-DPT/AGRICULTUR	(\$2,682,496)	\$0	\$0	\$0	\$0	\$0	\$0
536407	NHTF GRANT-CULTURAL RES	\$2,026,161	\$0	\$0	\$0	\$0	\$0	\$0
536408	NHTF GRANT-DENR	\$353,750	\$0	\$0	\$0	\$0	\$0	\$0
536427	NHTF GRANT-NAT HER PROG	\$642,926	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$8,345,603	\$3,224,321	\$3,224,321	\$0	\$3,224,321	\$0	\$3,224,321
Total AID AND PUBLIC ASSISTANCE		\$20,252,103	\$11,354,305	\$11,354,305	\$0	\$11,354,305	\$0	\$11,354,305

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
5381EQ	I TFR TO BC24326	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,007,425	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$45,342,520** **\$11,657,530** **\$11,657,530** **\$0** **\$11,657,530** **\$0** **\$11,657,530**

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$241,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$241,573	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$29	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$4,179,026	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,179,026	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$7,076,976	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
438172	I TFR FROM BC64302	\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
4381EQ	I TFR FROM BC24626	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$42,579,819	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530

Total Receipts		\$47,000,448	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance		\$1,657,928	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

The North Carolina Clean Water Management Trust Fund's legislatively mandated mission is to protect water quality for the citizens of the state by providing grants to finance efforts to: (1) enhance or restore degraded waters, (2) protect unpolluted waters, and/or (3) contribute toward a network of riparian buffers and greenways for environmental, educational, and recreational benefits, (4) provide buffers around military bases to protect the military mission, (5) acquire land that represents the ecological diversity of North Carolina, and (6) acquire land that contributes to the development of a balanced State program of historic properties. Fund 2002 receives an annual appropriation from the General Assembly. The CWMTF Board of Trustees fully awards its appropriation each year to grants made for the purpose of meeting the CWMTF legislatively mandated mission. Funds are transferred from Fund 2002 to Fund 1115 to cover the administrative and operating costs of CWMTF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$78,517	\$268,000	\$268,000	\$0	\$268,000	\$0	\$268,000
532320	REPAIRS-OTHER STRUCTURES	\$4,475	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
Total PURCHASED SERVICES		\$82,992	\$303,225	\$303,225	\$0	\$303,225	\$0	\$303,225

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536403	CWMTF GRANTS	\$10,858,160	\$8,129,984	\$8,129,984	\$0	\$8,129,984	\$0	\$8,129,984
536405	NHTF GRANT-WILDLIFE RES	\$708,000	\$0	\$0	\$0	\$0	\$0	\$0
536406	NHTF GRANT-DPT/AGRICULTUR	(\$2,682,496)	\$0	\$0	\$0	\$0	\$0	\$0
536407	NHTF GRANT-CULTURAL RES	\$2,026,161	\$0	\$0	\$0	\$0	\$0	\$0
536408	NHTF GRANT-DENR	\$353,750	\$0	\$0	\$0	\$0	\$0	\$0
536427	NHTF GRANT-NAT HER PROG	\$642,926	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$8,345,603	\$3,224,321	\$3,224,321	\$0	\$3,224,321	\$0	\$3,224,321
Total AID AND PUBLIC ASSISTANCE		\$20,252,103	\$11,354,305	\$11,354,305	\$0	\$11,354,305	\$0	\$11,354,305

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
5381EQ	I TFR TO BC24326	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,007,425	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Requirements

Total Requirements	\$45,342,520	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$241,573	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$241,573	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$29	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$4,179,026	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,179,026	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$7,076,976	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
438172	I TFR FROM BC64302	\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
4381EQ	I TFR FROM BC24626	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$42,579,819	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530

Total Receipts	\$47,000,448	\$11,657,530	\$11,657,530	\$0	\$11,657,530	\$0	\$11,657,530
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance	\$1,657,928	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$13,458,967	\$14,971,704	\$14,774,422	\$0	\$14,774,422	\$0	\$14,774,422
Total Receipts	\$9,690,700	\$14,098,548	\$13,901,268	\$0	\$13,901,268	\$0	\$13,901,268
Change in Fund Balance	(\$3,768,267)	(\$873,156)	(\$873,154)	\$0	(\$873,154)	\$0	(\$873,154)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.800	18.800	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2126	Administration - Dry Cleaning Solvent	\$1,227,849	\$1,862,584	\$1,665,302	\$0	\$1,665,302	\$0	\$1,665,302
2127	Clean-Up Dry Cleaning Solvent	\$12,231,118	\$13,109,120	\$13,109,120	\$0	\$13,109,120	\$0	\$13,109,120
Total Requirements		\$13,458,967	\$14,971,704	\$14,774,422	\$0	\$14,774,422	\$0	\$14,774,422

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2126	Administration - Dry Cleaning Solvent	\$1,500,000	\$1,905,717	\$1,708,437	\$0	\$1,708,437	\$0	\$1,708,437
2127	Clean-Up Dry Cleaning Solvent	\$8,190,700	\$12,192,831	\$12,192,831	\$0	\$12,192,831	\$0	\$12,192,831
Total Receipts		\$9,690,700	\$14,098,548	\$13,901,268	\$0	\$13,901,268	\$0	\$13,901,268
Change in Fund Balance		(\$3,768,267)	(\$873,156)	(\$873,154)	\$0	(\$873,154)	\$0	(\$873,154)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2126	Administration - Dry Cleaning Solvent	15.800	18.800	16.000	0.000	16.000	0.000	16.000
Total FTE		15.800	18.800	16.000	0.000	16.000	0.000	16.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$811,205	\$1,023,939	\$873,902	\$0	\$873,902	\$0	\$873,902
531462	EPA&SPA-LONGVTY PAY-REC	\$13,960	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,439	\$78,478	\$66,996	\$0	\$66,996	\$0	\$66,996
531522	REG RETIRE CONTRIB-RECPTS	\$121,217	\$146,500	\$125,229	\$0	\$125,229	\$0	\$125,229
531562	MED INS CONTRIB-RECPTS	\$78,646	\$96,457	\$81,965	\$0	\$81,965	\$0	\$81,965
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,086,906	\$1,347,177	\$1,149,895	\$0	\$1,149,895	\$0	\$1,149,895

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$47,922	\$63,457	\$63,457	\$0	\$63,457	\$0	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$0	\$23,300	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$6	\$0	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$107	\$0	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$10,016	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$10,612,643	\$11,175,683	\$11,118,132	\$0	\$11,118,132	\$0	\$11,118,132
532331	REPAIRS-MOTOR VEHICLES	\$109	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$0	\$9,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6	\$0	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$67,200	\$60,000	\$0	\$60,000	\$0	\$60,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,527	\$13,305	\$20,000	\$0	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$382	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$330	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$366	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$0	\$5,220	\$5,220	\$0	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$2,293	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$0	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$1,448	\$7,091	\$7,091	\$0	\$7,091	\$0	\$7,091
532725	MEALS-OUT OF STATE,IN US	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$285	\$100	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$1,394	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$3,778	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$2,028	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$4,754	\$5,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,164	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$574	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$4,104	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$802	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532824	MANAGED SERVER SVCS	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,513	\$22,727	\$22,727	\$0	\$22,727	\$0	\$22,727
532850	PRINT,BIND,DUPLICATE	\$10,858	\$5,545	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$2,478	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$0	\$8,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$0	\$8,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$743	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$10,738,113	\$11,593,408	\$11,521,857	\$0	\$11,521,857	\$0	\$11,521,857

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,382	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$345	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$171	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$937	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$213	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SUPPLIES		\$3,049	\$46,982	\$46,982	\$0	\$46,982	\$0	\$46,982

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$3,336	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$276	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$3,612	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
--	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$23	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$118,475	\$123,000	\$308,000	\$0	\$308,000	\$0	\$308,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$118,498	\$137,700	\$322,700	\$0	\$322,700	\$0	\$322,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$4,752	\$5,500	\$13,000	\$0	\$13,000	\$0	\$13,000
5381BV	I TFR TO BC24306	\$1,500,000	\$1,818,437	\$1,690,988	\$0	\$1,690,988	\$0	\$1,690,988
5381GS	I TFR TO GREEN SQUARE	\$4,038	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,508,790	\$1,823,937	\$1,710,488	\$0	\$1,710,488	\$0	\$1,710,488
Total Requirements		\$13,458,967	\$14,971,704	\$14,774,422	\$0	\$14,774,422	\$0	\$14,774,422

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$296,001	\$879,783	\$879,783	\$0	\$879,783	\$0	\$879,783
431300	TAX DISTRIBUTION IN	\$7,786,010	\$11,313,048	\$11,313,048	\$0	\$11,313,048	\$0	\$11,313,048
Total TAX REVENUES		\$8,082,011	\$12,192,831	\$12,192,831	\$0	\$12,192,831	\$0	\$12,192,831

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$45,290	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$45,290	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------------	-----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BH	I TFR FROM BC24306	\$1,500,000	\$1,905,717	\$1,708,437	\$0	\$1,708,437	\$0	\$1,708,437
Total INTRAGOVERNMENTAL TRANSACTION		\$1,500,000	\$1,905,717	\$1,708,437	\$0	\$1,708,437	\$0	\$1,708,437

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538324	REIMB-DRY CLEANING PROG	\$63,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$63,399	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$9,690,700	\$14,098,548	\$13,901,268	\$0	\$13,901,268	\$0	\$13,901,268
Change in Fund Balance	(\$3,768,267)	(\$873,156)	(\$873,154)	\$0	(\$873,154)	\$0	(\$873,154)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.800	18.800	16.000	0.000	16.000	0.000	16.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

The purpose of this fund is to provide administrative support for the dry-cleaning solvent cleanup program which involves oversight of assessment and cleanup of dry-cleaning solvent contamination and inspection of operating dry-cleaning facilities and wholesale distribution facilities in North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$811,205	\$1,023,939	\$873,902	\$0	\$873,902	\$0	\$873,902
531462	EPA&SPA-LONGVTY PAY-REC	\$13,960	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,439	\$78,478	\$66,996	\$0	\$66,996	\$0	\$66,996
531522	REG RETIRE CONTRIB-RECPTS	\$121,217	\$146,500	\$125,229	\$0	\$125,229	\$0	\$125,229
531562	MED INS CONTRIB-RECPTS	\$78,646	\$96,457	\$81,965	\$0	\$81,965	\$0	\$81,965
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,086,906	\$1,347,177	\$1,149,895	\$0	\$1,149,895	\$0	\$1,149,895

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$47,922	\$63,457	\$63,457	\$0	\$63,457	\$0	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$0	\$23,300	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$6	\$0	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$107	\$0	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$10,016	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$109	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$0	\$9,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$6	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,600	\$67,200	\$60,000	\$0	\$60,000	\$0	\$60,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$10,527	\$13,305	\$20,000	\$0	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$382	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$330	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$366	\$6,091	\$6,091	\$0	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,762	\$5,762	\$0	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$0	\$5,220	\$5,220	\$0	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$2,293	\$8,091	\$8,091	\$0	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$0	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$1,448	\$7,091	\$7,091	\$0	\$7,091	\$0	\$7,091
532725	MEALS-OUT OF STATE,IN US	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$285	\$100	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$1,394	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$3,778	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$2,028	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$4,754	\$5,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$1,164	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$574	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532822	MANAGED LAN SVC CHARGE	\$4,104	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$802	\$0	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,513	\$22,727	\$22,727	\$0	\$22,727	\$0	\$22,727
532850	PRINT,BIND,DUPLICATE	\$10,858	\$5,545	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$2,478	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$0	\$8,016	\$1,016	\$0	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$0	\$8,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$743	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$125,470	\$417,725	\$403,725	\$0	\$403,725	\$0	\$403,725

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,382	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$345	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$171	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$937	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$213	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$0	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total SUPPLIES		\$3,049	\$46,982	\$46,982	\$0	\$46,982	\$0	\$46,982

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$3,336	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$276	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,612	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$23	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$23	\$22,700	\$22,700	\$0	\$22,700	\$0	\$22,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$4,752	\$5,500	\$13,000	\$0	\$13,000	\$0	\$13,000
5381GS	I TFR TO GREEN SQUARE	\$4,038	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,790	\$5,500	\$19,500	\$0	\$19,500	\$0	\$19,500
Total Requirements		\$1,227,849	\$1,862,584	\$1,665,302	\$0	\$1,665,302	\$0	\$1,665,302

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BH	I TFR FROM BC24306	\$1,500,000	\$1,905,717	\$1,708,437	\$0	\$1,708,437	\$0	\$1,708,437
Total INTRAGOVERNMENTAL TRANSACTION		\$1,500,000	\$1,905,717	\$1,708,437	\$0	\$1,708,437	\$0	\$1,708,437



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Receipts

Total Receipts	\$1,500,000	\$1,905,717	\$1,708,437	\$0	\$1,708,437	\$0	\$1,708,437
Change in Fund Balance	\$272,151	\$43,133	\$43,135	\$0	\$43,135	\$0	\$43,135

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.800	18.800	16.000	0.000	16.000	0.000	16.000
Total FTE		15.800	18.800	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

The purpose of this fund is to assess and cleanup dry-cleaning solvent contamination at dry-cleaning facilities and to develop and enforce rules to prevent releases. Receipts are from a tax on dry-cleaning solvent and a sales tax on dry-cleaning services.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$10,612,643	\$11,175,683	\$11,118,132	\$0	\$11,118,132	\$0	\$11,118,132
Total PURCHASED SERVICES		\$10,612,643	\$11,175,683	\$11,118,132	\$0	\$11,118,132	\$0	\$11,118,132

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$118,475	\$115,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$118,475	\$115,000	\$300,000	\$0	\$300,000	\$0	\$300,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381BV	I TFR TO BC24306	\$1,500,000	\$1,818,437	\$1,690,988	\$0	\$1,690,988	\$0	\$1,690,988
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,500,000	\$1,818,437	\$1,690,988	\$0	\$1,690,988	\$0	\$1,690,988
Total Requirements		\$12,231,118	\$13,109,120	\$13,109,120	\$0	\$13,109,120	\$0	\$13,109,120

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431100	TAX REVENUES	\$296,001	\$879,783	\$879,783	\$0	\$879,783	\$0	\$879,783
431300	TAX DISTRIBUTION IN	\$7,786,010	\$11,313,048	\$11,313,048	\$0	\$11,313,048	\$0	\$11,313,048
Total TAX REVENUES		\$8,082,011	\$12,192,831	\$12,192,831	\$0	\$12,192,831	\$0	\$12,192,831

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$45,290	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$45,290	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538324	REIMB-DRY CLEANING PROG	\$63,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$63,399	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$8,190,700	\$12,192,831	\$12,192,831	\$0	\$12,192,831	\$0	\$12,192,831
Change in Fund Balance	(\$4,040,418)	(\$916,289)	(\$916,289)	\$0	(\$916,289)	\$0	(\$916,289)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$17,067,894	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082
Total Receipts	\$11,414,700	\$13,393,231	\$13,393,231	\$0	\$13,393,231	\$0	\$13,393,231
Change in Fund Balance	(\$5,653,194)	\$1,555,149	\$1,555,149	\$0	\$1,555,149	\$0	\$1,555,149
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2235	Parks and Recreation Trust Fund	\$17,067,894	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082
Total Requirements		\$17,067,894	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2235	Parks and Recreation Trust Fund	\$11,414,700	\$13,393,231	\$13,393,231	\$0	\$13,393,231	\$0	\$13,393,231
Total Receipts		\$11,414,700	\$13,393,231	\$13,393,231	\$0	\$13,393,231	\$0	\$13,393,231
Change in Fund Balance		(\$5,653,194)	\$1,555,149	\$1,555,149	\$0	\$1,555,149	\$0	\$1,555,149

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24309-Environment and Natural Resources - PARTF

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$807	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536409	PARK/REC TRUST FUND GRANT	\$9,220,693	\$6,702,126	\$6,702,126	\$0	\$6,702,126	\$0	\$6,702,126
536410	PARTF GRANTS LOCAL GOVMNT	\$6,477,591	\$5,135,956	\$5,135,956	\$0	\$5,135,956	\$0	\$5,135,956
Total AID AND PUBLIC ASSISTANCE		\$15,698,284	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CX	I TFR TO BC41216	\$71,279	\$0	\$0	\$0	\$0	\$0	\$0
5381DA	I TFR TO BC41316	\$1,297,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,368,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,067,894	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$103,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$103,778	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,351,390	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
Total FEES,LICENSES & FINES		\$1,351,390	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 24309-Environment and Natural Resources - PARTF

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$9,958,332	\$11,968,082	\$11,968,082	\$0	\$11,968,082	\$0	\$11,968,082
Total INTRAGOVERNMENTAL TRANSACTION		\$9,958,332	\$11,968,082	\$11,968,082	\$0	\$11,968,082	\$0	\$11,968,082
Total Receipts		\$11,414,700	\$13,393,231	\$13,393,231	\$0	\$13,393,231	\$0	\$13,393,231
Change in Fund Balance		(\$5,653,194)	\$1,555,149	\$1,555,149	\$0	\$1,555,149	\$0	\$1,555,149

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24309-Environment and Natural Resources - PARTF

2235-Parks and Recreation Trust Fund

This fund is used for accounting purposes.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533720	EDUCATIONAL SUPPLIES	\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$807	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536409	PARK/REC TRUST FUND GRANT	\$9,220,693	\$6,702,126	\$6,702,126	\$0	\$6,702,126	\$0	\$6,702,126
536410	PARTF GRANTS LOCAL GOVMNT	\$6,477,591	\$5,135,956	\$5,135,956	\$0	\$5,135,956	\$0	\$5,135,956
Total AID AND PUBLIC ASSISTANCE		\$15,698,284	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CX	I TFR TO BC41216	\$71,279	\$0	\$0	\$0	\$0	\$0	\$0
5381DA	I TFR TO BC41316	\$1,297,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,368,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,067,894	\$11,838,082	\$11,838,082	\$0	\$11,838,082	\$0	\$11,838,082

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$103,778	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$103,778	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,351,390	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24309-Environment and Natural Resources - PARTF

2235-Parks and Recreation Trust Fund

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$1,351,390	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$9,958,332	\$11,968,082	\$11,968,082	\$0	\$11,968,082	\$0	\$11,968,082
Total INTRAGOVERNMENTAL TRANSACTION		\$9,958,332	\$11,968,082	\$11,968,082	\$0	\$11,968,082	\$0	\$11,968,082

Total Receipts	\$11,414,700	\$13,393,231	\$13,393,231	\$0	\$13,393,231	\$0	\$13,393,231
-----------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance	(\$5,653,194)	\$1,555,149	\$1,555,149	\$0	\$1,555,149	\$0	\$1,555,149
-------------------------------	----------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$994,257	\$3,567,604	\$3,567,604	\$0	\$3,567,604	\$0	\$3,567,604
Total Receipts	\$984,000	\$3,567,604	\$3,567,604	\$0	\$3,567,604	\$0	\$3,567,604
Change in Fund Balance	(\$10,257)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$386,504	\$386,504	\$0	\$386,504	\$0	\$386,504
2768	Senate Bill 7 - DWR Implementation Study	\$975,019	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
2823	Hurricane Irene - 2011	\$19,239	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100
Total Requirements		\$994,257	\$3,567,604	\$3,567,604	\$0	\$3,567,604	\$0	\$3,567,604

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$386,504	\$386,504	\$0	\$386,504	\$0	\$386,504
2768	Senate Bill 7 - DWR Implementation Study	\$984,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
2823	Hurricane Irene - 2011	\$0	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100
Total Receipts		\$984,000	\$3,567,604	\$3,567,604	\$0	\$3,567,604	\$0	\$3,567,604

Change in Fund Balance	(\$10,257)	\$0						
-------------------------------	-------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$975,019	\$3,000,000	\$3,386,504	\$0	\$3,386,504	\$0	\$3,386,504
532310	REPAIRS-BUILDINGS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532320	REPAIRS-OTHER STRUCTURES	\$19,239	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$994,257	\$3,162,000	\$3,548,504	\$0	\$3,548,504	\$0	\$3,548,504

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$0	\$386,504	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$386,504	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$994,257 \$3,567,604 \$3,567,604 \$0 \$3,567,604 \$0 \$3,567,604

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810V	E TFR CRIME CONTROL-FEMA	\$0	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100
43811G	E TFR FROM OSBM 23000	\$984,000	\$3,386,504	\$3,386,504	\$0	\$3,386,504	\$0	\$3,386,504
Total INTRAGOVERNMENTAL TRANSACTION		\$984,000	\$3,567,604	\$3,567,604	\$0	\$3,567,604	\$0	\$3,567,604



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24310-Environment and Natural Resources - Disaster

Receipts							
Total Receipts	\$984,000	\$3,567,604	\$3,567,604	\$0	\$3,567,604	\$0	\$3,567,604
Change in Fund Balance	(\$10,257)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

This fund is used for the study of flooding in Biltmore Village (Asheville), the town of Canton, the town of Clyde and the town of Newland as a result of Hurricanes Frances and Ivan to determine measures that can be taken to prevent or mitigate the flooding potential in those areas as described in SL 2005-1, Section 7.(a) . Funding allotted per SL 2005-1, Section 7.(b).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$386,504	\$0	\$386,504	\$0	\$386,504
Total PURCHASED SERVICES		\$0	\$0	\$386,504	\$0	\$386,504	\$0	\$386,504

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$0	\$386,504	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$386,504	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$386,504	\$386,504	\$0	\$386,504	\$0	\$386,504

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43811G	E TFR FROM OSBM 23000	\$0	\$386,504	\$386,504	\$0	\$386,504	\$0	\$386,504
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$386,504	\$386,504	\$0	\$386,504	\$0	\$386,504
Total Receipts		\$0	\$386,504	\$386,504	\$0	\$386,504	\$0	\$386,504
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2768-Senate Bill 7 - DWR Implementation Study

This fund is used for the implementation of flood damage reduction measures in Biltmore Village (Asheville), the town of Canton, the town of Clyde and the town of Newland, as identified by studies defined in SL 2005-1, Section 7.(b). Funding allotted per SL 2005-1, Section 7.(c)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$975,019	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total PURCHASED SERVICES		\$975,019	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total Requirements		\$975,019	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43811G	E TFR FROM OSBM 23000	\$984,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$984,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total Receipts		\$984,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Change in Fund Balance		\$8,981	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2823-Hurricane Irene - 2011

The purpose of this fund is to track FEMA expenses and reimbursements for Hurricane Irene.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532310	REPAIRS-BUILDINGS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532320	REPAIRS-OTHER STRUCTURES	\$19,239	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$19,239	\$162,000	\$162,000	\$0	\$162,000	\$0	\$162,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24310-Environment and Natural Resources - Disaster

2823-Hurricane Irene - 2011

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$19,239	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810V	E TFR CRIME CONTROL-FEMA	\$0	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100
Total Receipts		\$0	\$181,100	\$181,100	\$0	\$181,100	\$0	\$181,100
Change in Fund Balance		(\$19,239)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,258,343	\$4,700,000	\$5,787,194	\$0	\$5,787,194	\$0	\$5,787,194
Total Receipts	\$883,008	\$4,200,000	\$5,287,194	\$0	\$5,287,194	\$0	\$5,287,194
Change in Fund Balance	(\$375,334)	(\$500,000)	(\$500,000)	\$0	(\$500,000)	\$0	(\$500,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2345	DAQ - School Bus Retrofit	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
2802	Land and Water Conservation Fund (LWCF)	\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	Recreational Trails Program	\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
2931	Admin - NC07 Network Data IT	\$375,334	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total Requirements		\$1,258,343	\$4,700,000	\$5,787,194	\$0	\$5,787,194	\$0	\$5,787,194

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2802	Land and Water Conservation Fund (LWCF)	\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	Recreational Trails Program	\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
2931	Admin - NC07 Network Data IT	\$0	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total Receipts		\$883,008	\$4,200,000	\$5,287,194	\$0	\$5,287,194	\$0	\$5,287,194
Change in Fund Balance		(\$375,334)	(\$500,000)	(\$500,000)	\$0	(\$500,000)	\$0	(\$500,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$105	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$105	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$375,334	\$0	\$1,087,194	\$0	\$1,087,194	\$0	\$1,087,194
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$327	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,310	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$363	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$352	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$543	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$5,000	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$383,230	\$509,000	\$1,596,194	\$0	\$1,596,194	\$0	\$1,596,194

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24317-Environment and Natural Resources - Special Revenue - GF

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536425	DPR GRANTS - GOVERNMENTAL	\$573,820	\$3,106,868	\$3,106,868	\$0	\$3,106,868	\$0	\$3,106,868
536929	OTHER CONT/GRT-ED-INST	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536931	ALL OTHER STATE AID & ALL	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS - NGO	\$301,188	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID AND PUBLIC ASSISTANCE		\$875,008	\$4,183,500	\$4,183,500	\$0	\$4,183,500	\$0	\$4,183,500
Total Requirements		\$1,258,343	\$4,700,000	\$5,787,194	\$0	\$5,787,194	\$0	\$5,787,194

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$0	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538391	REIMB FROM DOT	\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
5388AF	INT. - LAND & WATER CONSE	\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$883,008	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts		\$883,008	\$4,200,000	\$5,287,194	\$0	\$5,287,194	\$0	\$5,287,194



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

Change in Fund Balance	(\$375,334)	(\$500,000)	(\$500,000)	\$0	(\$500,000)	\$0	(\$500,000)
-------------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2345-DAQ - School Bus Retrofit

The purpose of this fund is to track expenses for the Division of Air Quality's School Bus Retrofit program. This program supports the retrofit of existing diesel school buses with pollution-control technologies and pollution reduction strategies.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$0	(\$500,000)	(\$500,000)	\$0	(\$500,000)	\$0	(\$500,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2802-Land and Water Conservation Fund (LWCF)

The purpose of this fund is to track expenses and receipts for the LWCF Program. The Land and Water Conservation Fund (LWCF) program is a reimbursable, 50/50 matching grants program to states for conservation and outdoor recreation purposes, and through the states to local governments to address "close to home" outdoor recreation needs. Grants for a maximum of \$250,000 in LWCF assistance are awarded yearly to county governments, incorporated municipalities, public authorities and federally recognized Indian tribes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536425	DPR GRANTS - GOVERNMENTAL	\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total AID AND PUBLIC ASSISTANCE		\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Requirements		\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AF	INT. - LAND & WATER CONSE	\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$26,850	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2803-Recreational Trails Program

The Recreational Trails Program is a \$1.5 million grant program funded by Congress with money from the federal gas taxes paid on fuel used by off-highway vehicles. This program's intent is to meet the trail and trail-related recreational needs identified by the Statewide Comprehensive Outdoor Recreation Plan. Grant funding is for trail planning, construction, maintenance, signs and related facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$105	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$105	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$327	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,310	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$363	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$352	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$543	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$5,000	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$7,895	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2803-Recreational Trails Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536425	DPR GRANTS - GOVERNMENTAL	\$546,970	\$606,868	\$606,868	\$0	\$606,868	\$0	\$606,868
536931	ALL OTHER STATE AID & ALL	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS - NGO	\$301,188	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
Total AID AND PUBLIC ASSISTANCE		\$848,158	\$1,183,500	\$1,183,500	\$0	\$1,183,500	\$0	\$1,183,500
Total Requirements		\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538391	REIMB FROM DOT	\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTION		\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$856,158	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24317-Environment and Natural Resources - Special Revenue - GF

2931-Admin - NC07 Network Data IT

The purpose of this fund is to provide funding for the Groundwater Database project. Other divisions have contributed to this system.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$375,334	\$0	\$1,087,194	\$0	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total PURCHASED SERVICES		\$375,334	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total Requirements		\$375,334	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$0	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Total Receipts		\$0	\$500,000	\$1,587,194	\$0	\$1,587,194	\$0	\$1,587,194
Change in Fund Balance		(\$375,334)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$272,942	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts	\$516,981	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance	\$244,039	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2054	Bernard Allen Emergency Drinking Water	\$272,942	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$272,942	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2054	Bernard Allen Emergency Drinking Water	\$516,981	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$516,981	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance		\$244,039	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2054	Bernard Allen Emergency Drinking Water	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$51,304	\$56,667	\$56,667	\$0	\$56,667	\$0	\$56,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,544	\$4,335	\$4,335	\$0	\$4,335	\$0	\$4,335
531522	REG RETIRE CONTRIB-RECPTS	\$7,537	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
531562	MED INS CONTRIB-RECPTS	\$5,285	\$4,929	\$4,929	\$0	\$4,929	\$0	\$4,929
Total PERSONAL SERVICES		\$67,669	\$71,887	\$71,887	\$0	\$71,887	\$0	\$71,887

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,921	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
532183	LABORATORY SER AGREEMENT	\$36,800	\$278,113	\$154,113	\$0	\$154,113	\$0	\$154,113
532196	RESTORATION SERVICES	\$7,998	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$108,596	\$50,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,000	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$6,001	\$0	\$19,062	\$0	\$19,062	\$0	\$19,062
Total PURCHASED SERVICES		\$204,500	\$328,113	\$327,375	\$0	\$327,375	\$0	\$327,375

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$57	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$315	\$0	\$438	\$0	\$438	\$0	\$438
Total SUPPLIES		\$772	\$0	\$738	\$0	\$738	\$0	\$738

Total Requirements		\$272,942	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$114,154	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$114,154	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,826	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Total Receipts		\$516,981	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance		\$244,039	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

The purpose of this fund is to support sampling of contaminated or potentially contaminated private water supply wells and to provide alternate water supplies in cases where there are no known responsible parties, where the owner meets a lower-income threshold, and where the contamination exceeds drinking water standards. The fund may be used to pay for administration of the program as well.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$51,304	\$56,667	\$56,667	\$0	\$56,667	\$0	\$56,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,544	\$4,335	\$4,335	\$0	\$4,335	\$0	\$4,335
531522	REG RETIRE CONTRIB-RECPTS	\$7,537	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
531562	MED INS CONTRIB-RECPTS	\$5,285	\$4,929	\$4,929	\$0	\$4,929	\$0	\$4,929
Total PERSONAL SERVICES		\$67,669	\$71,887	\$71,887	\$0	\$71,887	\$0	\$71,887

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$38,921	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
532183	LABORATORY SER AGREEMENT	\$36,800	\$278,113	\$154,113	\$0	\$154,113	\$0	\$154,113
532196	RESTORATION SERVICES	\$7,998	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$108,596	\$50,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,000	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$6,001	\$0	\$19,062	\$0	\$19,062	\$0	\$19,062
Total PURCHASED SERVICES		\$204,500	\$328,113	\$327,375	\$0	\$327,375	\$0	\$327,375

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$57	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$393	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$315	\$0	\$438	\$0	\$438	\$0	\$438



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Requirements

SUPPLIES

Total SUPPLIES	\$772	\$0	\$738	\$0	\$738	\$0	\$738
Total Requirements	\$272,942	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$114,154	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$114,154	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,826	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,826	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Total Receipts	\$516,981	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance	\$244,039	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Total Receipts	\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2701	Loans - Bond Rate Less Than 75	\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
2751	Loans - Bond Rate => 75	\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2701	Loans - Bond Rate Less Than 75	\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
2751	Loans - Bond Rate => 75	\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Total AID AND PUBLIC ASSISTANCE		\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Total Requirements		\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438157	I TRANS FROM CODE 49975	\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667
Total Receipts		\$0	\$294,502	\$113,667	\$0	\$113,667	\$0	\$113,667

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

2701-Loans - Bond Rate Less Than 75

This fund is for accounting purposes only. All funds have been committed. This fund was set up for 1998 non-revolving bond funds for disbursement to eligible systems serving less than 75,000. The funds were used for loans to eligible public water systems for water infrastructure projects to help provide clean, safe drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
Total AID AND PUBLIC ASSISTANCE		\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
Total Requirements		\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438157	I TRANS FROM CODE 49975	\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
Total Receipts		\$0	\$113,667	\$113,667	\$0	\$113,667	\$0	\$113,667
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

2751-Loans - Bond Rate => 75

This fund is for accounting purposes only. All funds have been committed. This fund was set up for 1998 non-revolving bond funds for disbursement to eligible systems serving 75,000 or more. The funds were used for loans to eligible public water systems for water infrastructure projects to help provide clean, safe drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$180,835	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438157	I TRANS FROM CODE 49975	\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$180,835	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$12,434,123	\$10,539,801	\$10,540,597	\$0	\$10,540,597	\$0	\$10,540,597
Total Receipts	\$12,525,673	\$8,278,409	\$8,279,205	\$0	\$8,279,205	\$0	\$8,279,205
Change in Fund Balance	\$91,549	(\$2,261,392)	(\$2,261,392)	\$0	(\$2,261,392)	\$0	(\$2,261,392)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	25.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2142	CRFL Sales Data Support	\$604,199	\$522,688	\$522,688	\$0	\$522,688	\$0	\$522,688
2143	Fisheries Independent Program	\$421,318	\$369,411	\$369,411	\$0	\$369,411	\$0	\$369,411
2144	DMF - SR Stock Assessment	\$87,841	\$119,726	\$119,726	\$0	\$119,726	\$0	\$119,726
2145	CRFL Implementation	\$418,801	\$393,724	\$393,724	\$0	\$393,724	\$0	\$393,724
2147	CRFL Project B	\$6,296	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$6,950,712	\$7,845,371	\$7,845,371	\$0	\$7,845,371	\$0	\$7,845,371
2204	Recreational Commercial Gear License	\$160,101	\$170,100	\$170,100	\$0	\$170,100	\$0	\$170,100
2F06	Recreational Data Collection	\$512,424	\$602,413	\$603,209	\$0	\$603,209	\$0	\$603,209
2F09	Minimize Habitat Impacts	\$120,889	\$133,719	\$133,719	\$0	\$133,719	\$0	\$133,719
2F26	DMF - UNCW Southern Flounder 2010	\$62,484	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
2F28		\$48,643	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$37,705	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
2F35	NC State University - Diet Comp Pred Fish	\$59,754	\$0	\$0	\$0	\$0	\$0	\$0
2F37	CSMA Striped Discards	\$104,881	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
2F40	DMF - CRFL Fish Strategy	\$379,229	\$0	\$0	\$0	\$0	\$0	\$0
2H03		\$17,326	\$0	\$0	\$0	\$0	\$0	\$0
2H40	DMF - CRFL Habitat Strategy	\$1,114,888	\$0	\$0	\$0	\$0	\$0	\$0
2P40	DMF - CRFL People Strategy	\$1,326,632	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,434,123	\$10,539,801	\$10,540,597	\$0	\$10,540,597	\$0	\$10,540,597

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2142	CRFL Sales Data Support	\$633,623	\$522,690	\$522,690	\$0	\$522,690	\$0	\$522,690
2143	Fisheries Independent Program	\$427,676	\$369,411	\$369,411	\$0	\$369,411	\$0	\$369,411
2144	DMF - SR Stock Assessment	\$79,037	\$119,726	\$119,726	\$0	\$119,726	\$0	\$119,726
2145	CRFL Implementation	\$434,107	\$393,725	\$393,725	\$0	\$393,725	\$0	\$393,725
2147	CRFL Project B	\$3,148	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$5,864,334	\$5,583,978	\$5,583,978	\$0	\$5,583,978	\$0	\$5,583,978
2204	Recreational Commercial Gear License	\$191,387	\$170,100	\$170,100	\$0	\$170,100	\$0	\$170,100
2F06	Recreational Data Collection	\$503,951	\$602,412	\$603,208	\$0	\$603,208	\$0	\$603,208



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2F09	Minimize Habitat Impacts	\$126,735	\$133,718	\$133,718	\$0	\$133,718	\$0	\$133,718
2F26	DMF - UNCW Southern Flounder 2010	\$22,934	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
2F28		\$34,831	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$37,551	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
2F35	NC State University - Diet Comp Pred Fish	\$48,856	\$0	\$0	\$0	\$0	\$0	\$0
2F37	CSMA Striped Discards	\$99,918	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
2F40	DMF - CRFL Fish Strategy	\$638,890	\$0	\$0	\$0	\$0	\$0	\$0
2H03		\$10,783	\$0	\$0	\$0	\$0	\$0	\$0
2H40	DMF - CRFL Habitat Strategy	\$1,346,850	\$0	\$0	\$0	\$0	\$0	\$0
2P40	DMF - CRFL People Strategy	\$2,021,062	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,525,673	\$8,278,409	\$8,279,205	\$0	\$8,279,205	\$0	\$8,279,205
Change in Fund Balance		\$91,549	(\$2,261,392)	(\$2,261,392)	\$0	(\$2,261,392)	\$0	(\$2,261,392)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2142	CRFL Sales Data Support	5.000	5.000	5.000	0.000	5.000	0.000	5.000
2143	Fisheries Independent Program	6.000	6.000	6.000	0.000	6.000	0.000	6.000
2144	DMF - SR Stock Assessment	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2145	CRFL Implementation	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2F06	Recreational Data Collection	9.000	9.000	9.000	0.000	9.000	0.000	9.000
2F09	Minimize Habitat Impacts	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		25.000	25.000	25.000	0.000	25.000	0.000	25.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$832,428	\$995,394	\$1,002,646	\$0	\$1,002,646	\$0	\$1,002,646
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$103,940	\$103,940	\$0	\$103,940	\$0	\$103,940
531412	OT PAY - RECEIPTS	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,752	\$899	\$899	\$0	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,466	\$84,382	\$84,938	\$0	\$84,938	\$0	\$84,938
531522	REG RETIRE CONTRIB-RECPTS	\$123,370	\$140,382	\$143,607	\$0	\$143,607	\$0	\$143,607
531562	MED INS CONTRIB-RECPTS	\$122,351	\$127,443	\$138,856	\$0	\$138,856	\$0	\$138,856
531572	UNEMP COMP PAYMNTS TO DES	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,155,202	\$1,452,440	\$1,474,886	\$0	\$1,474,886	\$0	\$1,474,886

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,188,558	\$1,713,334	\$1,573,271	\$0	\$1,573,271	\$0	\$1,573,271
532184	JANITORIAL SER AGREEMENT	\$1,907	\$632	\$632	\$0	\$632	\$0	\$632
532193	TRANSPORTATION SVCS	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,717	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$24,723	\$21,589	\$21,589	\$0	\$21,589	\$0	\$21,589
532220	ENRG SER -NAT.GAS/PROPANE	\$15,249	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$2,999	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532310	REPAIRS-BUILDINGS	\$767	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$4,524	\$270	\$0	\$270	\$0	\$270
532337	REPAIRS-PC/PRINTER	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532430	MAINT AGREEMENT-EQUIP	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,492	\$77,557	\$75,375	\$0	\$75,375	\$0	\$75,375
532521	RENT/LEASE-MOTOR VEHICLES	\$2,618	\$36,880	\$36,880	\$0	\$36,880	\$0	\$36,880
532524	RENT/LEASE-GEN OFF EQUIP	\$2,990	\$16,346	\$16,346	\$0	\$16,346	\$0	\$16,346
532712	TRANS AIR-OUT STATE,IN US	\$445	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$53,853	\$14,121	\$13,820	\$0	\$13,820	\$0	\$13,820
532717	TRANSP OTHER - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$337	\$20,252	\$17,752	\$0	\$17,752	\$0	\$17,752
532722	LODGING-OUT STATE, IN US	\$1,048	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$8,062	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
532725	MEALS-OUT OF STATE,IN US	\$178	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,029	\$6,920	\$6,920	\$0	\$6,920	\$0	\$6,920
532732	BD/NON-EMPLOYEE SUBSIS	\$867	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,336	\$29,875	\$24,242	\$0	\$24,242	\$0	\$24,242
532812	TELECOMMUN DATA CHRG	\$41,682	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$918	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532815	EMAIL AND CALENDARING	\$12,085	\$10,370	\$10,370	\$0	\$10,370	\$0	\$10,370
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532822	MANAGED LAN SVC CHARGE	\$11,558	\$25,300	\$25,300	\$0	\$25,300	\$0	\$25,300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$28,462	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532850	PRINT,BIND,DUPLICATE	\$109,180	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$25	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total PURCHASED SERVICES		\$1,578,097	\$2,138,281	\$1,983,348	\$0	\$1,983,348	\$0	\$1,983,348

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,600	\$15,851	\$14,983	\$0	\$14,983	\$0	\$14,983
533120	DATA PROCESSING SUPPLIES	\$348	\$5,738	\$5,738	\$0	\$5,738	\$0	\$5,738
533130	PHOTOGRAPHIC SUPPLIES	\$241	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,893	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$4,645	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,253	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$403	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$543	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,656	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
533320	DIESEL FUEL	\$7,712	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533330	OIL, LUBRICANTS, FLUIDS	\$964	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$181	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$9,042	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533510	CLOTHING & UNIFORMS	\$1,718	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533610	DRUG SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$59,669	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$349,679	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$474,797	\$69,981	\$69,113	\$0	\$69,113	\$0	\$69,113

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$34,918	\$34,414	\$0	\$34,414	\$0	\$34,414
534521	OFFICE EQUIPMENT	\$531	\$4,134	\$3,088	\$0	\$3,088	\$0	\$3,088
534523	EQUIP-SCIENTIFIC/MEDICAL	\$88,285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$7,361	\$7,361	\$0	\$7,361	\$0	\$7,361
534534	PC/PRINTER EQUIPMENT	\$11,690	\$44,687	\$44,687	\$0	\$44,687	\$0	\$44,687
534539	OTHER EQUIPMENT	\$15,796	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534541	AUTOS, TRUCKS, & BUSES	\$29,391	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$37,446	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$4,357	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534713	PC SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$187,815	\$98,550	\$97,000	\$0	\$97,000	\$0	\$97,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund**

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,400	\$20,400	\$0	\$20,400	\$0	\$20,400
535840	SERVICE & OTHER AWARDS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,740	\$20,400	\$20,400	\$0	\$20,400	\$0	\$20,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536422	DMF GRANTS - GOVERNMENTAL	\$975,338	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$1,110,629	\$265,731	\$265,731	\$0	\$265,731	\$0	\$265,731
536E22	DMF GRANTS - NGO	\$269,628	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,355,595	\$265,731	\$265,731	\$0	\$265,731	\$0	\$265,731

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$120,631	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538129	I TFR TO REG FIELD OFFICE	\$42,399	\$16,123	\$16,123	\$0	\$16,123	\$0	\$16,123
5381CG	I TFR TO BC24323	\$6,470,294	\$6,328,295	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,660,878	\$6,494,418	\$6,630,119	\$0	\$6,630,119	\$0	\$6,630,119
Total Requirements		\$12,434,123	\$10,539,801	\$10,540,597	\$0	\$10,540,597	\$0	\$10,540,597

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
24323-Environment and Natural Resources - Marine Resources Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$46,517	\$316,276	\$316,276	\$0	\$316,276	\$0	\$316,276
Total INVESTMENT INCOME		\$46,517	\$316,276	\$316,276	\$0	\$316,276	\$0	\$316,276

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$11,367	\$0	\$0	\$0	\$0	\$0	\$0
434196	SALES COMMISSIONS	\$9,126	\$30,020	\$30,020	\$0	\$30,020	\$0	\$30,020
Total SALES,SERVICE & RENTALS		\$20,493	\$30,020	\$30,020	\$0	\$30,020	\$0	\$30,020

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$5,789,555	\$6,776,889	\$6,776,889	\$0	\$6,776,889	\$0	\$6,776,889
Total FEES,LICENSES & FINES		\$5,789,555	\$6,776,889	\$6,776,889	\$0	\$6,776,889	\$0	\$6,776,889

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$6,669,025	\$1,155,224	\$1,156,020	\$0	\$1,156,020	\$0	\$1,156,020
Total INTRAGOVERNMENTAL TRANSACTION		\$6,669,025	\$1,155,224	\$1,156,020	\$0	\$1,156,020	\$0	\$1,156,020

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,525,673	\$8,278,409	\$8,279,205	\$0	\$8,279,205	\$0	\$8,279,205
-----------------------	--	---------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		\$91,549	(\$2,261,392)	(\$2,261,392)	\$0	(\$2,261,392)	\$0	(\$2,261,392)
-------------------------------	--	-----------------	----------------------	----------------------	------------	----------------------	------------	----------------------



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	25.000	25.000	25.000	0.000	25.000	0.000	25.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support Coastal Recreational Fishing Licenses (CRFL) sales and data support. This project was funded to improve the Division of Marine Fisheries commercial and recreational license sales and customer service capability, including improving internal and external license sales, enhancements, maintenance, supervision, etc., at the license sales offices. This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$147,972	\$255,725	\$255,725	\$0	\$255,725	\$0	\$255,725
531462	EPA&SPA-LONGVTY PAY-REC	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,709	\$19,562	\$19,562	\$0	\$19,562	\$0	\$19,562
531522	REG RETIRE CONTRIB-RECPTS	\$22,016	\$34,322	\$35,301	\$0	\$35,301	\$0	\$35,301
531562	MED INS CONTRIB-RECPTS	\$18,898	\$25,697	\$26,632	\$0	\$26,632	\$0	\$26,632
531576	FLEXIBLE SPENDNG SVG ACCT	\$257	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$201,938	\$335,306	\$337,220	\$0	\$337,220	\$0	\$337,220

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$24,723	\$14,417	\$14,417	\$0	\$14,417	\$0	\$14,417
532220	ENRG SER -NAT.GAS/PROPANE	\$15,249	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$2,999	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$0	\$567	\$567	\$0	\$567	\$0	\$567
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,492	\$60,800	\$60,800	\$0	\$60,800	\$0	\$60,800
532521	RENT/LEASE-MOTOR VEHICLES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7	\$3,304	\$3,304	\$0	\$3,304	\$0	\$3,304
532714	TRANSP-GRND - IN STATE	\$199	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$138	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,180	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$5	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532815	EMAIL AND CALENDARING	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532822	MANAGED LAN SVC CHARGE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$200	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
532850	PRINT,BIND,DUPLICATE	\$1,494	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532912	MOTOR VEHICLE INSURANCE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$76,345	\$132,828	\$132,828	\$0	\$132,828	\$0	\$132,828

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$708	\$4,332	\$3,464	\$0	\$3,464	\$0	\$3,464
533120	DATA PROCESSING SUPPLIES	\$84	\$2,738	\$2,738	\$0	\$2,738	\$0	\$2,738
Total SUPPLIES		\$792	\$7,070	\$6,202	\$0	\$6,202	\$0	\$6,202

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$3,834	\$2,788	\$0	\$2,788	\$0	\$2,788
534534	PC/PRINTER EQUIPMENT	\$999	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
534539	OTHER EQUIPMENT	\$538	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534713	PC SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,721	\$17,484	\$16,438	\$0	\$16,438	\$0	\$16,438

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,711	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381CG	I TFR TO BC24323	\$301,691	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$301,691	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Requirements

\$604,199	\$522,688	\$522,688	\$0	\$522,688	\$0	\$522,688
------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$512,831	\$512,831	\$0	\$512,831	\$0	\$512,831
Total FEES, LICENSES & FINES		\$0	\$512,831	\$512,831	\$0	\$512,831	\$0	\$512,831

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$633,623	\$9,859	\$9,859	\$0	\$9,859	\$0	\$9,859
Total INTRAGOVERNMENTAL TRANSACTION		\$633,623	\$9,859	\$9,859	\$0	\$9,859	\$0	\$9,859
Total Receipts		\$633,623	\$522,690	\$522,690	\$0	\$522,690	\$0	\$522,690
Change in Fund Balance		\$29,424	\$2	\$2	\$0	\$2	\$0	\$2

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support this project. This project will augment the Marine Fisheries division's ability to collect and analyze essential data used to produce the Fisheries Management Plans (FMPs) for recreationally important species and to help determine overfishing status, levels of spawning stock biomass, mortality, recruitment and sustainable harvest levels which form the basis for all management actions recommended in FMPs. This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$171,465	\$189,356	\$189,356	\$0	\$189,356	\$0	\$189,356
531412	OT PAY - RECEIPTS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,355	\$14,487	\$14,487	\$0	\$14,487	\$0	\$14,487
531522	REG RETIRE CONTRIB-RECPTS	\$25,208	\$26,998	\$27,384	\$0	\$27,384	\$0	\$27,384
531562	MED INS CONTRIB-RECPTS	\$30,364	\$31,152	\$37,520	\$0	\$37,520	\$0	\$37,520
531576	FLEXIBLE SPENDNG SVG ACCT	\$231	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$240,166	\$261,993	\$268,747	\$0	\$268,747	\$0	\$268,747

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$33,448	\$28,295	\$28,295	\$0	\$28,295	\$0	\$28,295
532310	REPAIRS-BUILDINGS	\$767	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,524	\$270	\$0	\$270	\$0	\$270
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
532524	RENT/LEASE-GEN OFF EQUIP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$5,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$7,307	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532942	OTHER EMP EDUCATIONAL EXP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$45,214	\$60,446	\$53,692	\$0	\$53,692	\$0	\$53,692

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$165	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$676	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$405	\$515	\$515	\$0	\$515	\$0	\$515
533250	AGRICULTURL/ANIMAL SUPPLY	\$976	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
533290	OTHER FACILITY & HARDWARE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,804	\$13,177	\$13,177	\$0	\$13,177	\$0	\$13,177
533330	OIL, LUBRICANTS, FLUIDS	\$918	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$5,982	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$688	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$816	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$25,510	\$32,192	\$32,192	\$0	\$32,192	\$0	\$32,192

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
534528	EQUIP-VOICE COMMUNICATION	\$136	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$362	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$15,257	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$29,391	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$37,446	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$4,357	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$86,949	\$14,780	\$14,780	\$0	\$14,780	\$0	\$14,780

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$23,465	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$23,465	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$421,318	\$369,411	\$369,411	\$0	\$369,411	\$0	\$369,411

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$353,769	\$353,769	\$0	\$353,769	\$0	\$353,769
Total FEES, LICENSES & FINES		\$0	\$353,769	\$353,769	\$0	\$353,769	\$0	\$353,769

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$427,593	\$15,642	\$15,642	\$0	\$15,642	\$0	\$15,642
Total INTRAGOVERNMENTAL TRANSACTION		\$427,593	\$15,642	\$15,642	\$0	\$15,642	\$0	\$15,642

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538309	PRIOR YEAR REFUNDS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$83	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$427,676	\$369,411	\$369,411	\$0	\$369,411	\$0	\$369,411
Change in Fund Balance		\$6,358	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2144-DMF - SR Stock Assessment

This fund accounts for funds appropriated by the 2007 General Assembly (HB 1473) for a Marine Fisheries Division Stock Assessment Scientist to head the Division's efforts at conducting stock assessments and mandated that the money come from the Marine Resources Fund. Stock assessments are conducted for state FMPs as well as Atlantic States Marine Fisheries Commission (ASMFC) and National Marine Fisheries Services (NMFS) Council Plans, which are of increasing complexity and importance. This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$65,487	\$78,880	\$81,901	\$0	\$81,901	\$0	\$81,901
531422	HOLIDAY PAY - RECEIPTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,970	\$6,325	\$6,557	\$0	\$6,557	\$0	\$6,557
531522	REG RETIRE CONTRIB-RECPTS	\$9,657	\$11,788	\$12,218	\$0	\$12,218	\$0	\$12,218
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,192	\$5,360	\$0	\$5,360	\$0	\$5,360
531576	FLEXIBLE SPENDNG SVG ACCT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$85,695	\$102,185	\$106,036	\$0	\$106,036	\$0	\$106,036

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,705	\$523	\$0	\$523	\$0	\$523
532712	TRANS AIR-OUT STATE,IN US	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$46	\$2,700	\$2,399	\$0	\$2,399	\$0	\$2,399
532721	LODGING - IN STATE	\$0	\$2,752	\$2,752	\$0	\$2,752	\$0	\$2,752
532722	LODGING-OUT STATE, IN US	\$1,048	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532725	MEALS-OUT OF STATE,IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,146	\$11,657	\$7,974	\$0	\$7,974	\$0	\$7,974

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total SUPPLIES		\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,723	\$1,555	\$0	\$1,555	\$0	\$1,555
534530	OTHER DP EQUIPMENT	\$0	\$2,361	\$2,361	\$0	\$2,361	\$0	\$2,361
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,084	\$3,916	\$0	\$3,916	\$0	\$3,916

Total Requirements		\$87,841	\$119,726	\$119,726	\$0	\$119,726	\$0	\$119,726
---------------------------	--	-----------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$115,160	\$115,160	\$0	\$115,160	\$0	\$115,160
Total FEES, LICENSES & FINES		\$0	\$115,160	\$115,160	\$0	\$115,160	\$0	\$115,160

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$79,037	\$4,566	\$4,566	\$0	\$4,566	\$0	\$4,566
Total INTRAGOVERNMENTAL TRANSACTION		\$79,037	\$4,566	\$4,566	\$0	\$4,566	\$0	\$4,566

Total Receipts		\$79,037	\$119,726	\$119,726	\$0	\$119,726	\$0	\$119,726
-----------------------	--	-----------------	------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance		(\$8,805)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	------------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2145-CRFL Implementation

The 2006 General Assembly approved \$375,000 as a one-time appropriation and then transferred the budget to the revenues generated from the Coastal Recreational Fishing Licenses (CRFL) and deposited in the Marine Resources Fund. These funds provide the Marine Fisheries division with the necessary technical support and infrastructure to implement and support the CRFL. This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$87,584	\$96,426	\$96,426	\$0	\$96,426	\$0	\$96,426
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$24,166	\$24,166	\$0	\$24,166	\$0	\$24,166
531462	EPA&SPA-LONGVTY PAY-REC	\$1,365	\$899	\$899	\$0	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,565	\$9,215	\$9,215	\$0	\$9,215	\$0	\$9,215
531522	REG RETIRE CONTRIB-RECPTS	\$13,067	\$13,746	\$13,746	\$0	\$13,746	\$0	\$13,746
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,384	\$10,720	\$0	\$10,720	\$0	\$10,720
531576	FLEXIBLE SPENDNG SVG ACCT	\$226	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$119,377	\$154,836	\$155,172	\$0	\$155,172	\$0	\$155,172

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$21,345	\$48,978	\$48,978	\$0	\$48,978	\$0	\$48,978
532184	JANITORIAL SER AGREEMENT	\$1,907	\$632	\$632	\$0	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$0	\$7,172	\$7,172	\$0	\$7,172	\$0	\$7,172
532230	ENRG SER -WATER & SEWER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$13,042	\$13,042	\$0	\$13,042	\$0	\$13,042
532714	TRANSP-GRND - IN STATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2145-CRFL Implementation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532810	BUNDLED VOICE/DATA	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$156	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRG	\$41,682	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$299	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$11,940	\$130	\$130	\$0	\$130	\$0	\$130
532822	MANAGED LAN SVC CHARGE	\$7,688	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$88,730	\$177,454	\$177,454	\$0	\$177,454	\$0	\$177,454

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$6,119	\$6,119	\$0	\$6,119	\$0	\$6,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$20,415	\$20,079	\$0	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$531	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$3,581	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600
Total PROPERTY, PLANT & EQUIPMENT		\$4,113	\$55,315	\$54,979	\$0	\$54,979	\$0	\$54,979

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2145-CRFL Implementation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CG	I TFR TO BC24323	\$206,581	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$206,581	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$418,801	\$393,724	\$393,724	\$0	\$393,724	\$0	\$393,724

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$387,347	\$387,347	\$0	\$387,347	\$0	\$387,347
Total FEES,LICENSES & FINES		\$0	\$387,347	\$387,347	\$0	\$387,347	\$0	\$387,347

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$434,107	\$6,378	\$6,378	\$0	\$6,378	\$0	\$6,378
Total INTRAGOVERNMENTAL TRANSACTION		\$434,107	\$6,378	\$6,378	\$0	\$6,378	\$0	\$6,378
Total Receipts		\$434,107	\$393,725	\$393,725	\$0	\$393,725	\$0	\$393,725
Change in Fund Balance		\$15,306	\$1	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2147-CRFL Project B

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support these projects. These projects are funded for universities and state agencies to do research needed for fisheries or habitat.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$500	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$58	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533320	DIESEL FUEL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,590	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$2,648	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CG	I TFR TO BC24323	\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,296	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$3,148	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,148	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total Receipts		\$3,148	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Change in Fund Balance		(\$3,148)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2203-Coastal Recreational Fishing License

This fund collects the receipts for the sale of the 10-day and annual Coastal Recreational Fishing licenses including the For Hire and Ocean Fishing Pier Blanket licenses. Revenues are deposited into the Marine Resources Fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$997,201	\$1,517,076	\$1,381,375	\$0	\$1,381,375	\$0	\$1,381,375
Total PURCHASED SERVICES		\$997,201	\$1,517,076	\$1,381,375	\$0	\$1,381,375	\$0	\$1,381,375

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CG	I TFR TO BC24323	\$5,953,511	\$6,328,295	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,953,511	\$6,328,295	\$6,463,996	\$0	\$6,463,996	\$0	\$6,463,996
Total Requirements		\$6,950,712	\$7,845,371	\$7,845,371	\$0	\$7,845,371	\$0	\$7,845,371

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$46,517	\$316,276	\$316,276	\$0	\$316,276	\$0	\$316,276
Total INVESTMENT INCOME		\$46,517	\$316,276	\$316,276	\$0	\$316,276	\$0	\$316,276

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$11,367	\$0	\$0	\$0	\$0	\$0	\$0
434196	SALES COMMISSIONS	\$8,634	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total SALES,SERVICE & RENTALS		\$20,001	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$5,598,660	\$5,237,702	\$5,237,702	\$0	\$5,237,702	\$0	\$5,237,702



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$5,598,660	\$5,237,702	\$5,237,702	\$0	\$5,237,702	\$0	\$5,237,702
--	-------------	-------------	-------------	-----	-------------	-----	-------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$199,156	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$199,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,864,334	\$5,583,978	\$5,583,978	\$0	\$5,583,978	\$0	\$5,583,978
Change in Fund Balance		(\$1,086,379)	(\$2,261,393)	(\$2,261,393)	\$0	(\$2,261,393)	\$0	(\$2,261,393)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2204-Recreational Commercial Gear License

This fund accounts for the sales of the Recreational Commercial Gear License. G.S. 113-173 requires a license for taking marine fish for recreational purposes by commercial fishing gear. The revenues are eligible for transfer to all operating funds within the Marine Fisheries division budget.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$11,917	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
Total PURCHASED SERVICES		\$11,917	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$27,554	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$120,631	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$148,185	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$160,101	\$170,100	\$170,100	\$0	\$170,100	\$0	\$170,100

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434196	SALES COMMISSIONS	\$492	\$20	\$20	\$0	\$20	\$0	\$20
Total SALES,SERVICE & RENTALS		\$492	\$20	\$20	\$0	\$20	\$0	\$20

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$190,895	\$170,080	\$170,080	\$0	\$170,080	\$0	\$170,080
Total FEES,LICENSES & FINES		\$190,895	\$170,080	\$170,080	\$0	\$170,080	\$0	\$170,080
Total Receipts		\$191,387	\$170,100	\$170,100	\$0	\$170,100	\$0	\$170,100
Change in Fund Balance		\$31,286	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F06-Recreational Data Collection

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support this project. This project will augment the Marine Fisheries division's ability to collect and analyze essential data used to produce the Fisheries Management Plans (FMPs) for recreationally important species and to help determine overfishing status. This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$278,726	\$292,813	\$297,044	\$0	\$297,044	\$0	\$297,044
531412	OT PAY - RECEIPTS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,602	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,162	\$22,401	\$22,725	\$0	\$22,725	\$0	\$22,725
531522	REG RETIRE CONTRIB-RECPTS	\$41,495	\$41,822	\$43,252	\$0	\$43,252	\$0	\$43,252
531562	MED INS CONTRIB-RECPTS	\$46,666	\$44,634	\$48,240	\$0	\$48,240	\$0	\$48,240
531572	UNEMP COMP PAYMNTS TO DES	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$355	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$397,490	\$401,670	\$411,261	\$0	\$411,261	\$0	\$411,261

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$4,929	\$98,885	\$94,523	\$0	\$94,523	\$0	\$94,523
532199	MISC CONTRACTUAL SERVICES	\$6,717	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$430	\$27,257	\$27,257	\$0	\$27,257	\$0	\$27,257
532524	RENT/LEASE-GEN OFF EQUIP	\$2,967	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$52,690	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$131	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$75	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$5,500	\$1,067	\$0	\$1,067	\$0	\$1,067
532814	CELLULAR PHONE SERVICES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$30	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532822	MANAGED LAN SVC CHARGE	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19,684	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$2,607	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$97,778	\$192,856	\$184,061	\$0	\$184,061	\$0	\$184,061

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,347	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$226	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$234	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$754	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$543	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,767	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F09-Minimize Habitat Impacts

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support this project. The Fisheries Reform Act states that the legislative goal of the Coastal Habitat Protection Plan (CHPP) is to enhance the coastal fisheries associated with each habitat. This project will enhance the divisions' ability to adequately review permit applications and coordinate among permitting and resource agencies to minimize and avoid habitat impacts and enforce existing habitat protection rules. This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$81,194	\$82,194	\$82,194	\$0	\$82,194	\$0	\$82,194
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,703	\$6,289	\$6,289	\$0	\$6,289	\$0	\$6,289
531522	REG RETIRE CONTRIB-RECPTS	\$11,927	\$11,706	\$11,706	\$0	\$11,706	\$0	\$11,706
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,384	\$10,384	\$0	\$10,384	\$0	\$10,384
531576	FLEXIBLE SPENDNG SVG ACCT	\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$109,485	\$110,573	\$110,573	\$0	\$110,573	\$0	\$110,573

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$2,124	\$9,623	\$9,623	\$0	\$9,623	\$0	\$9,623
532524	RENT/LEASE-GEN OFF EQUIP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$56	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,769	\$12,023	\$12,023	\$0	\$12,023	\$0	\$12,023

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$100	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$683	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$794	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$400	\$400	\$0	\$400	\$0	\$400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$7,841	\$6,123	\$6,123	\$0	\$6,123	\$0	\$6,123
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,841	\$6,123	\$6,123	\$0	\$6,123	\$0	\$6,123

Total Requirements		\$120,889	\$133,719	\$133,719	\$0	\$133,719	\$0	\$133,719
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$126,735	\$133,718	\$133,718	\$0	\$133,718	\$0	\$133,718



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F09-Minimize Habitat Impacts

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$126,735	\$133,718	\$133,718	\$0	\$133,718	\$0	\$133,718
Total Receipts	\$126,735	\$133,718	\$133,718	\$0	\$133,718	\$0	\$133,718
Change in Fund Balance	\$5,846	(\$1)	(\$1)	\$0	(\$1)	\$0	(\$1)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support these projects. These projects are funded for universities to do research needed for fisheries or habitat. This project is identifying the structure of southern flounder population occupying North Carolina. This fund is interest bearing.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$62,484	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
Total AID AND PUBLIC ASSISTANCE		\$62,484	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
Total Requirements		\$62,484	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$22,934	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
Total INTRAGOVERNMENTAL TRANSACTION		\$22,934	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
Total Receipts		\$22,934	\$96,937	\$96,937	\$0	\$96,937	\$0	\$96,937
Change in Fund Balance		(\$39,550)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F28-

Please delete this fund code. This project is closed.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$48,643	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
Total AID AND PUBLIC ASSISTANCE		\$48,643	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
Total Requirements		\$48,643	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$34,831	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
Total INTRAGOVERNMENTAL TRANSACTION		\$34,831	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
Total Receipts		\$34,831	\$140,986	\$140,986	\$0	\$140,986	\$0	\$140,986
Change in Fund Balance		(\$13,812)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support these projects. These projects are funded for universities to do research needed for fisheries or habitat. This project provides fishery fellowships to enhance priority research projects to support needs identified in Fishery Management Plans and Coastal Habitat Protection Plans. This fund is interest bearing.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$37,705	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
Total AID AND PUBLIC ASSISTANCE		\$37,705	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
Total Requirements		\$37,705	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$37,551	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
Total INTRAGOVERNMENTAL TRANSACTION		\$37,551	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
Total Receipts		\$37,551	\$27,808	\$27,808	\$0	\$27,808	\$0	\$27,808
Change in Fund Balance		(\$154)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F35-NC State University - Diet Comp Pred Fish

Both the Wildlife Resources Commission and the Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support these projects. These projects are funded for universities to do research needed for fisheries or habitat. This project monitored predator diets over a broad geographic area through time to address current questions related to species interactions. This fund is interest bearing.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$59,754	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$59,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,754	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$48,856	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$48,856	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$48,856	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,898)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F37-CSMA Striped Discards

Both the Wildlife Resources Commission and Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support this project. This fund is used to survey recreational fishermen in the Central Southern Management Area (CSMA) to obtain striped bass catch rates and to fund observers to determine the current level of striped bass discards in the Central Southern Management Area (CSMA). This fund is interest bearing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$79,774	\$79,774	\$0	\$79,774	\$0	\$79,774
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$6,103	\$6,103	\$0	\$6,103	\$0	\$6,103
531572	UNEMP COMP PAYMNTS TO DES	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,051	\$85,877	\$85,877	\$0	\$85,877	\$0	\$85,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$84,203	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$683	\$6,921	\$6,921	\$0	\$6,921	\$0	\$6,921
532731	BD/NON-EMPLOYEE TRANSP	\$18,945	\$6,920	\$6,920	\$0	\$6,920	\$0	\$6,920
Total PURCHASED SERVICES		\$103,830	\$13,841	\$13,841	\$0	\$13,841	\$0	\$13,841

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$0	\$200	\$200	\$0	\$200	\$0	\$200

Total Requirements		\$104,881	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
---------------------------	--	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$99,918	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
Total INTRAGOVERNMENTAL TRANSACTION		\$99,918	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F37-CSMA Striped Discards

Receipts

Total Receipts	\$99,918	\$99,918	\$99,918	\$0	\$99,918	\$0	\$99,918
Change in Fund Balance	(\$4,963)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Both the Wildlife Resources Commission and Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support this project. This fund is used to survey recreational fishermen in the Central Southern Management Area (CSMA) to obtain striped bass catch rates and to fund observers to determine the current level of striped bass discards in the Central Southern Management Area (CSMA). This fund is interest bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$35,516	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$452	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,063	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$241	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$403	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$394	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$181	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$276	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$58,307	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$78,864	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$88,285	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,465	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$93,750	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536422	DMF GRANTS - GOVERNMENTAL	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$129,052	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$170,552	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$379,229	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$638,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$638,890	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Receipts

Total Receipts	\$638,890	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$259,661	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2H03-

Please delete this fund code. This project is closed.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$17,326	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$17,326	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,326	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$10,783	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,783	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,783	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,542)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2H40-DMF - CRFL Habitat Strategy

Both the Wildlife Resources Commission and Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support Habitat projects. Habitat projects include activities related to identifying, protecting, managing, conserving, restoring, enhancing, and mapping critical aquatic habitats, including implementation of the Coastal Habitat Protection Plan recommendations. Specific project examples include mapping of vital aquatic vegetation beds by aerial photography or acquisition of wetlands adjacent to fish nursery areas. This fund is interest bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532193	TRANSPORTATION SVCS	\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$209	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,069	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$121	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$798	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$7,712	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$345,714	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$355,003	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536422	DMF GRANTS - GOVERNMENTAL	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
536929	OTHER CONT/GRT-ED-INST	\$755,666	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$757,817	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2H40-DMF - CRFL Habitat Strategy

Requirements

Total Requirements	\$1,114,888	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--------------------	------------	------------	------------	------------	------------	------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$1,346,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,346,850	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,346,850	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$231,962	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Both the Wildlife Resources Commission and Marine Fisheries Commission approved using the revenues from the Marine Resources Fund to support People projects. People projects include activities related to public outreach and education, and improving public fishing and boating access and angling opportunities. Specific project examples include boating access areas, fishing piers, expansion of the artificial reef program, and public education programs on marine resource conservation. This fund is interest bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,282	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$104,972	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$113,535	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,420	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536422	DMF GRANTS - GOVERNMENTAL	\$931,687	\$0	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$269,628	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,201,316	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CG	I TFR TO BC24323	\$5,362	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,362	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24323-Environment and Natural Resources - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Requirements

Total Requirements	\$1,326,632	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	--------------------	------------	------------	------------	------------	------------	------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381CG	I TFR FROM BC24323	\$2,021,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,021,062	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,021,062	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$694,430	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts	\$30,881	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance	\$16,606	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2053	DWR - FERC Cheoah River Relicense	\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2053	DWR - FERC Cheoah River Relicense	\$30,881	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$30,881	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		\$16,606	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$349	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$30,532	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$30,532	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$30,881	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Change in Fund Balance	\$16,606	\$0						
-------------------------------	-----------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

The purpose of this Fund is to support efforts within the scope of the Fish and Wildlife Coordination Act, the Endangered Species Act, and Section 10 of the Federal Power Act including, but not limited to, monitoring of biotic and abiotic parameters; addition of large woody debris, gravel and vegetation management in the Cheoah River below Santeetlah Dam; and other natural resource stewardship activities, including, but not limited to threatened and endangered species recovery efforts; control of exotic species; and environmental outreach and education, directly related to those basin resources affected by ongoing project operations on the Cheoah and Little Tennessee rivers, in particular the Santeetlah and Cheoah developments, and the portion of the Calderwood Development in North Carolina. The Federal Energy Regulatory Commission (FERC) issued a new license for the Tapoco Hydroelectric Project on January 25, 2005. The FERC approved the transfer of the license and the sale of the appurtenances for the Tapoco Hydroelectric Project from Alcoa Power Generating Inc. to Brookfield Smoky Mountain Hydropower LLC (BSMH) on October 4, 2012. The Tapoco Project Relicensing Settlement Agreement (RSA), filed with FERC in May 2004, established the N.C. Resource Management and Enhancement Fund. The FERC acknowledged the Fund and included it in the project's license. The Fund is administered by the Fund Board, composed of authorized representatives of the N.C. Wildlife Resources Commission, N.C. Department of Environment and Natural Resources, USDA Forest Service, U.S. Fish and Wildlife Service, and the Eastern Band of the Cherokee Indians. The project license obligated the licensee to provide an initial deposit of \$100,000 then annual deposits of \$25,000 (both in inflation adjusted dollars) except for the final three years of the 40-year license. The RSA requires an annual report be prepared and distributed to Board members and that BSMH file the report with FERC by June 30. The Fund Board delegated the Division of Water Resources (DWR) to administer and disperse the Fund. The fiduciary agreement requires that DWR submit to all members of the Fund Board and licensee a detailed annual accounting of the Fund as of December 31 of the prior year, including all income and disbursements; an accounting of all cost-share or other contributions to the Fund for the prior calendar year; commitments of funds not yet invoiced as of December 31 of the prior year; the balance of funds available for expenditure in the next year minus remaining commitments and anticipated expenses; and a statement of all fiduciary expenses for the prior year. Funded projects have included captive culture and reintroduction of fishes and mussels; propagation of wounded darters; management of Yellow Creek exotic vegetation; and gravel cleaning and installation. The fund also supported graduate student research through Virginia Polytechnic Institute and State University, which yielded at least five articles published in refereed journals.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$14,274	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$349	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$30,532	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$30,532	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

Receipts

Total Receipts	\$30,881	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance	\$16,606	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24326-Environment and Natural Resources - Clean Water Management Trust Fund - Endowment Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$56,364	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$21,540	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24326-Environment and Natural Resources - Clean Water Management Trust Fund - Endowment Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2006	CWT - Conservation Easement Endowment Interest	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,824	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2005	CWT - Conservation Easement Endowment Principle	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
2006	CWT - Conservation Easement Endowment Interest	\$51,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,364	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance

\$21,540 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

24326-Environment and Natural Resources - Clean Water Management Trust Fund - Endowment Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810L	I TFR TO BC24305	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,824	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$37,974	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$10,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$51,253	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381AE	I TRANSFER FROM CWMTF	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,364	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,540	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24326-Environment and Natural Resources - Clean Water Management Trust Fund - Endowment Fund

2005-CWT - Conservation Easement Endowment Principle

The NC Conservation Easement Endowment Fund was established by NCGS 113A-253.2. The endowment fund consists of grant funds transferred by the CWMTF Board of Trustees for stewardship activities related to projects for conservation easements by the Clean Water Management Trust Fund. No expenditures or disbursements are made from the principal of the endowment fund. The Trustees may authorize the disbursement of the endowment investment income (recorded in 2006) for activities related to the stewardship of conservation easements owned by the state.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381AE	I TRANSFER FROM CWMTF	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,111	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,111	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

24326-Environment and Natural Resources - Clean Water Management Trust Fund - Endowment Fund

2006-CWT - Conservation Easement Endowment Interest

This fund records the investment income (interest) earned by the principal (recorded in Fund Center 2005) of the NC Conservation Easement Endowment Fund. The Trustees of CWMTF may authorize the disbursement of the endowment investment income for activities related to the stewardship of conservation easements owned by the state.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810L	I TFR TO BC24305	\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,824	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$37,974	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$10,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$51,253	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$51,253	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,429	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64300-Environment and Natural Resources - Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total Receipts	\$1,904	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
Change in Fund Balance	(\$2,266)	(\$43,491)	(\$43,491)	\$0	(\$43,491)	\$0	(\$43,491)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64300-Environment and Natural Resources - Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6790	NC Zoo - Gift Donations and Sale of Animals	\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total Requirements		\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6790	NC Zoo - Gift Donations and Sale of Animals	\$1,904	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
Total Receipts		\$1,904	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
Change in Fund Balance		(\$2,266)	(\$43,491)	(\$43,491)	\$0	(\$43,491)	\$0	(\$43,491)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64300-Environment and Natural Resources - Trust

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total Requirements		\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
Total SALES, SERVICE & RENTALS		\$0	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,904	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509

Change in Fund Balance	(\$2,266)	(\$43,491)	(\$43,491)	\$0	(\$43,491)	\$0	(\$43,491)
-------------------------------	------------------	-------------------	-------------------	------------	-------------------	------------	-------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64300-Environment and Natural Resources - Trust

6790-NC Zoo - Gift Donations and Sale of Animals

This fund handles proceeds from gifts, donations and the sale of surplus zoo animals to provide a means of purchasing animals and animal care items including equipment and supplies (143-177.1).

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
Total Requirements		\$4,170	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$0	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
Total SALES, SERVICE & RENTALS		\$0	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,904	\$2,509	\$2,509	\$0	\$2,509	\$0	\$2,509
Change in Fund Balance		(\$2,266)	(\$43,491)	(\$43,491)	\$0	(\$43,491)	\$0	(\$43,491)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$408,413	\$547,880	\$842,851	\$0	\$842,851	\$0	\$842,851
Total Receipts	\$565,825	\$457,775	\$752,746	\$0	\$752,746	\$0	\$752,746
Change in Fund Balance	\$157,411	(\$90,105)	(\$90,105)	\$0	(\$90,105)	\$0	(\$90,105)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.500	5.000	10.500	0.000	10.500	0.000	10.500



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6342	Wastewater Treatment Plant - Operations	\$408,413	\$547,880	\$842,851	\$0	\$842,851	\$0	\$842,851
Total Requirements		\$408,413	\$547,880	\$842,851	\$0	\$842,851	\$0	\$842,851

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6342	Wastewater Treatment Plant - Operations	\$565,825	\$457,775	\$752,746	\$0	\$752,746	\$0	\$752,746
Total Receipts		\$565,825	\$457,775	\$752,746	\$0	\$752,746	\$0	\$752,746
Change in Fund Balance		\$157,411	(\$90,105)	(\$90,105)	\$0	(\$90,105)	\$0	(\$90,105)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6342	Wastewater Treatment Plant - Operations	5.500	5.000	10.500	0.000	10.500	0.000	10.500
Total FTE		5.500	5.000	10.500	0.000	10.500	0.000	10.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$192,743	\$286,771	\$500,895	\$0	\$500,895	\$0	\$500,895
531462	EPA&SPA-LONGVTY PAY-REC	\$3,383	\$573	\$573	\$0	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,377	\$21,938	\$38,318	\$0	\$38,318	\$0	\$38,318
531522	REG RETIRE CONTRIB-RECPTS	\$29,013	\$40,260	\$72,552	\$0	\$72,552	\$0	\$72,552
531562	MED INS CONTRIB-RECPTS	\$23,572	\$25,513	\$57,688	\$0	\$57,688	\$0	\$57,688
531576	FLEXIBLE SPENDNG SVG ACCT	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$10,683	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$47,605	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$15,837	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$341,507	\$375,055	\$670,026	\$0	\$670,026	\$0	\$670,026

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$34,684	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532181	FOOD SER AGREEMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532337	REPAIRS-PC/PRINTER	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,400	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$936	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$442	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$0	\$460	\$460	\$0	\$460	\$0	\$460
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$16,369	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532850	PRINT,BIND,DUPLICATE	\$2,398	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532930	REGISTRATION FEES	\$125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$60,993	\$26,814	\$26,814	\$0	\$26,814	\$0	\$26,814

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,923	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1	\$12	\$12	\$0	\$12	\$0	\$12
533710	SCIENTIFIC SUPPLIES	\$744	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,679	\$2,012	\$2,012	\$0	\$2,012	\$0	\$2,012

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 64301-Environment and Natural Resources - Waste Water Operations Training

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$565,825	\$457,775	\$752,746	\$0	\$752,746	\$0	\$752,746
Change in Fund Balance	\$157,411	(\$90,105)	(\$90,105)	\$0	(\$90,105)	\$0	(\$90,105)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.500	5.000	10.500	0.000	10.500	0.000	10.500

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

This fund supports the training and certification of operators for water pollution control systems throughout North Carolina. More than 10,000 operators pay annual certification fees, which are used to administer programs that support the Water Pollution Control System Operators Certification Commission, as established by the legislature in GS90A-42. Relevant service activities include maintenance and issuance of certifications for approximately 13,616 operators, review, approval and data tracking of 1,997 continuing education courses and administration of approximately 2,000 examinations each year.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$192,743	\$286,771	\$500,895	\$0	\$500,895	\$0	\$500,895
531462	EPA&SPA-LONGVTY PAY-REC	\$3,383	\$573	\$573	\$0	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,377	\$21,938	\$38,318	\$0	\$38,318	\$0	\$38,318
531522	REG RETIRE CONTRIB-RECPTS	\$29,013	\$40,260	\$72,552	\$0	\$72,552	\$0	\$72,552
531562	MED INS CONTRIB-RECPTS	\$23,572	\$25,513	\$57,688	\$0	\$57,688	\$0	\$57,688
531576	FLEXIBLE SPENDNG SVG ACCT	\$389	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$10,683	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$47,605	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$15,837	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$341,507	\$375,055	\$670,026	\$0	\$670,026	\$0	\$670,026

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$34,684	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532181	FOOD SER AGREEMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532337	REPAIRS-PC/PRINTER	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,400	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$936	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$442	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$0	\$460	\$460	\$0	\$460	\$0	\$460
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$16,369	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532850	PRINT,BIND,DUPLICATE	\$2,398	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532930	REGISTRATION FEES	\$125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$60,993	\$26,814	\$26,814	\$0	\$26,814	\$0	\$26,814

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,923	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1	\$12	\$12	\$0	\$12	\$0	\$12
533710	SCIENTIFIC SUPPLIES	\$744	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

SUPPLIES

Total SUPPLIES	\$5,679	\$2,012	\$2,012	\$0	\$2,012	\$0	\$2,012
-----------------------	----------------	----------------	----------------	------------	----------------	------------	----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535840	SERVICE & OTHER AWARDS	\$234	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$234	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$141,099	\$141,099	\$0	\$141,099	\$0	\$141,099
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$141,099	\$141,099	\$0	\$141,099	\$0	\$141,099
Total Requirements		\$408,413	\$547,880	\$842,851	\$0	\$842,851	\$0	\$842,851

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,185	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,850	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$386,540	\$284,445	\$579,416	\$0	\$579,416	\$0	\$579,416
435400	INSPECTION/EXAM FEES	\$173,225	\$170,905	\$170,905	\$0	\$170,905	\$0	\$170,905



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$563,615	\$457,775	\$752,746	\$0	\$752,746	\$0	\$752,746
--	------------------	------------------	------------------	------------	------------------	------------	------------------

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$565,825	\$457,775	\$752,746	\$0	\$752,746	\$0	\$752,746
Change in Fund Balance		\$157,411	(\$90,105)	(\$90,105)	\$0	(\$90,105)	\$0	(\$90,105)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.500	5.000	10.500	0.000	10.500	0.000	10.500
Total FTE		5.500	5.000	10.500	0.000	10.500	0.000	10.500



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64302-Environment and Natural Resources - Recreational/Natural Heritage Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$10,468,019)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64302-Environment and Natural Resources - Recreational/Natural Heritage Trust

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6710	Natural Heritage Trust Fund	\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,468,019)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64302-Environment and Natural Resources - Recreational/Natural Heritage Trust

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810L	I TFR TO BC24305	\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,468,019)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64302-Environment and Natural Resources - Recreational/Natural Heritage Trust

6710-Natural Heritage Trust Fund

This fund was established for accounting purposes as a pass through for land grants.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810L	I TFR TO BC24305	\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,468,019	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$10,468,019)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$3,981,139	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845
Total Receipts	\$3,515,835	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845
Change in Fund Balance	(\$465,304)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	-0.900	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64303-Environment and Natural Resources - Solid Waste Management Trust**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6760	Solid Waste Management Outreach Program	\$2,452,466	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$1,165,223	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
6780	White Goods	\$363,451	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total Requirements		\$3,981,139	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6760	Solid Waste Management Outreach Program	\$1,907,446	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$1,196,250	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
6780	White Goods	\$412,139	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total Receipts		\$3,515,835	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845

Change in Fund Balance	(\$465,304)	\$0						
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------	------------

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6760	Solid Waste Management Outreach Program	0.000	-0.900	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	-0.900	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
 64303-Environment and Natural Resources - Solid Waste Management Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$433	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,054	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$861	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$861	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$78,233	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$2,253,344	\$1,944,845	\$2,724,845	\$0	\$2,724,845	\$0	\$2,724,845
536962	AID TO CITIES AND TOWNS	\$558,082	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64303-Environment and Natural Resources - Solid Waste Management Trust

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536989	OTHER CONTRACTS/GRANTS	\$65,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$983,257	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
Total AID AND PUBLIC ASSISTANCE		\$3,937,916	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CX	I TFR TO BC41216	\$39,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$39,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,981,139	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$1,993,240	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total TAX REVENUES		\$1,993,240	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,595	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$1,520,000	\$1,520,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,520,000	\$1,520,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
Total Receipts		\$3,515,835	\$2,747,845	\$3,527,845	\$0	\$3,527,845	\$0	\$3,527,845



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

Change in Fund Balance		(\$465,304)	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	-0.900	0.000	0.000	0.000	0.000	0.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

This is one of several funds (1130 and 1615 in budget code 14300, 2356 in budget code 24300 and 6760 in budget code 64303) managed by the Division of Environmental Assistance and Customer Services. This program provides grant support to local governments to expand and improve their recycling materials management programs and to recycling businesses to expand and improve their collection, processing, and end-use of recycled materials. This program reduces North Carolina's dependence on solid waste landfills, captures the environmental benefits of material recovery, enhances the availability and cost-effectiveness of public recycling services, and creates job growth and business opportunities in the recycling sector.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536929	OTHER CONT/GRT-ED-INST	\$78,233	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$728,019	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
536962	AID TO CITIES AND TOWNS	\$558,082	\$363,000	\$363,000	\$0	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$65,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$983,257	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
Total AID AND PUBLIC ASSISTANCE		\$2,412,591	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381CX	I TFR TO BC41216	\$39,875	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$39,875	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$804,851	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Receipts

TAX REVENUES

Total TAX REVENUES	\$804,851	\$0	\$0	\$0	\$0	\$0	\$0
---------------------------	------------------	------------	------------	------------	------------	------------	------------

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,595	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Total Receipts		\$1,907,446	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Change in Fund Balance		(\$545,020)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	-0.900	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	-0.900	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6770-Scrap Tire Fund

The purpose of this fund is used to provide coordination and oversight of nuisance scrap tire sites including cleanup grants, enforcement and cost recovery actions. The fund also provides cost over-run grants to counties for use in disposal and recycling of scrap tires.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531562	MED INS CONTRIB-RECPTS	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$433	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$465	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,054	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$861	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$861	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$1,161,875	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total AID AND PUBLIC ASSISTANCE		\$1,161,875	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6770-Scrap Tire Fund

Requirements

Total Requirements	\$1,165,223	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
---------------------------	--------------------	------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$776,250	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$776,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$420,000	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTION		\$420,000	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$1,196,250	\$420,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Change in Fund Balance		\$31,027	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64303-Environment and Natural Resources - Solid Waste Management Trust

6780-White Goods

This purpose of this fund is to provide cost overrun, capital improvements and cleanup funding to county governments for the management of county white goods. The program's statutory authority is GS 130A-309.83. This fund has no FTE's.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536961	AID TO COUNTIES	\$363,451	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total AID AND PUBLIC ASSISTANCE		\$363,451	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total Requirements		\$363,451	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$412,139	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total TAX REVENUES		\$412,139	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Total Receipts		\$412,139	\$1,227,845	\$1,227,845	\$0	\$1,227,845	\$0	\$1,227,845
Change in Fund Balance		\$48,688	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,792,017	\$10,783,800	\$10,750,800	\$0	\$10,750,800	\$0	\$10,750,800
Total Receipts	\$3,786,674	\$5,935,902	\$5,902,902	\$0	\$5,902,902	\$0	\$5,902,902
Change in Fund Balance	(\$1,005,343)	(\$4,847,898)	(\$4,847,898)	\$0	(\$4,847,898)	\$0	(\$4,847,898)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6210	General Wastewater - Revolving	\$1,137,491	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
6211	General Wastewater - Revolving Bond	\$3,096,321	\$5,861,723	\$5,861,723	\$0	\$5,861,723	\$0	\$5,861,723
6220	Emergency Wastewater - Revolving	\$29,129	\$1,394,504	\$1,394,504	\$0	\$1,394,504	\$0	\$1,394,504
6221	Emergency Wastewater - Revenue Bond	\$526,576	\$1,160,152	\$1,160,152	\$0	\$1,160,152	\$0	\$1,160,152
6230	DWQ - High Unit cost Wastewater AC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6231	Technical Grants	\$2,500	\$324,421	\$324,421	\$0	\$324,421	\$0	\$324,421
6232	State Grant Administration Fees	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,792,017	\$10,783,800	\$10,750,800	\$0	\$10,750,800	\$0	\$10,750,800

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6210	General Wastewater - Revolving	\$1,514,093	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
6211	General Wastewater - Revolving Bond	\$1,303,420	\$2,949,913	\$2,949,913	\$0	\$2,949,913	\$0	\$2,949,913
6220	Emergency Wastewater - Revolving	\$416,597	\$309,284	\$309,284	\$0	\$309,284	\$0	\$309,284
6221	Emergency Wastewater - Revenue Bond	\$461,375	\$309,284	\$309,284	\$0	\$309,284	\$0	\$309,284
6230	DWQ - High Unit cost Wastewater AC	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6231	Technical Grants	\$2,022	\$324,421	\$324,421	\$0	\$324,421	\$0	\$324,421
6232	State Grant Administration Fees	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$89,167	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,786,674	\$5,935,902	\$5,902,902	\$0	\$5,902,902	\$0	\$5,902,902

Change in Fund Balance		(\$1,005,343)	(\$4,847,898)	(\$4,847,898)	\$0	(\$4,847,898)	\$0	(\$4,847,898)
-------------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64304-Environment and Natural Resources - Clean Water Revolving Loan

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$4,789,517	\$10,416,379	\$10,416,379	\$0	\$10,416,379	\$0	\$10,416,379
536919	GRANTS TO LOCAL GOVTS	\$2,500	\$334,421	\$334,421	\$0	\$334,421	\$0	\$334,421
Total AID AND PUBLIC ASSISTANCE		\$4,792,017	\$10,750,800	\$10,750,800	\$0	\$10,750,800	\$0	\$10,750,800

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,792,017	\$10,783,800	\$10,750,800	\$0	\$10,750,800	\$0	\$10,750,800

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$97,462	\$124,285	\$121,135	\$0	\$121,135	\$0	\$121,135
433200	INT EARNINGS LOAN-PROGRAM	\$473,686	\$670,771	\$670,771	\$0	\$670,771	\$0	\$670,771
Total INVESTMENT INCOME		\$571,148	\$795,056	\$791,906	\$0	\$791,906	\$0	\$791,906

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$86,288	\$29,850	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$86,288	\$29,850	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$3,129,239	\$4,796,575	\$4,796,575	\$0	\$4,796,575	\$0	\$4,796,575
Total MISCELLANEOUS		\$3,129,239	\$4,796,575	\$4,796,575	\$0	\$4,796,575	\$0	\$4,796,575



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381AU	I TRANSFER FROM 64304	\$0	\$314,421	\$314,421	\$0	\$314,421	\$0	\$314,421
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$314,421	\$314,421	\$0	\$314,421	\$0	\$314,421
Total Receipts		\$3,786,674	\$5,935,902	\$5,902,902	\$0	\$5,902,902	\$0	\$5,902,902
Change in Fund Balance		(\$1,005,343)	(\$4,847,898)	(\$4,847,898)	\$0	(\$4,847,898)	\$0	(\$4,847,898)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6210-General Wastewater - Revolving

This fund is used for accounting purposes. Restricted Principal and Interest received from loan recipients to be made to new loan applicants. Interest is earned on the funds made available in perpetuity.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$1,137,491	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID AND PUBLIC ASSISTANCE		\$1,137,491	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Requirements		\$1,137,491	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$28,397	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$196,443	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
Total INVESTMENT INCOME		\$224,841	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,289,252	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total MISCELLANEOUS		\$1,289,252	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total Receipts		\$1,514,093	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Change in Fund Balance		\$376,602	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

This fund is used for accounting purposes. Restricted Principal and Interest received from loan recipients to be made to new loan applicants. Interest is earned on the funds made available in perpetuity.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$3,096,321	\$5,861,723	\$5,861,723	\$0	\$5,861,723	\$0	\$5,861,723
Total AID AND PUBLIC ASSISTANCE		\$3,096,321	\$5,861,723	\$5,861,723	\$0	\$5,861,723	\$0	\$5,861,723
Total Requirements		\$3,096,321	\$5,861,723	\$5,861,723	\$0	\$5,861,723	\$0	\$5,861,723

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$40,076	\$45,141	\$45,141	\$0	\$45,141	\$0	\$45,141
433200	INT EARNINGS LOAN-PROGRAM	\$149,994	\$260,237	\$260,237	\$0	\$260,237	\$0	\$260,237
Total INVESTMENT INCOME		\$190,070	\$305,378	\$305,378	\$0	\$305,378	\$0	\$305,378

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,113,350	\$2,644,535	\$2,644,535	\$0	\$2,644,535	\$0	\$2,644,535
Total MISCELLANEOUS		\$1,113,350	\$2,644,535	\$2,644,535	\$0	\$2,644,535	\$0	\$2,644,535
Total Receipts		\$1,303,420	\$2,949,913	\$2,949,913	\$0	\$2,949,913	\$0	\$2,949,913
Change in Fund Balance		(\$1,792,901)	(\$2,911,810)	(\$2,911,810)	\$0	(\$2,911,810)	\$0	(\$2,911,810)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

This fund is used for accounting purposes. Restricted Principal and Interest received from loan recipients to be made to new loan applicants. Interest is earned on the funds made available in perpetuity.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$29,129	\$1,394,504	\$1,394,504	\$0	\$1,394,504	\$0	\$1,394,504
Total AID AND PUBLIC ASSISTANCE		\$29,129	\$1,394,504	\$1,394,504	\$0	\$1,394,504	\$0	\$1,394,504
Total Requirements		\$29,129	\$1,394,504	\$1,394,504	\$0	\$1,394,504	\$0	\$1,394,504

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$13,658	\$15,497	\$15,497	\$0	\$15,497	\$0	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$58,671	\$67,767	\$67,767	\$0	\$67,767	\$0	\$67,767
Total INVESTMENT INCOME		\$72,329	\$83,264	\$83,264	\$0	\$83,264	\$0	\$83,264

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$344,268	\$226,020	\$226,020	\$0	\$226,020	\$0	\$226,020
Total MISCELLANEOUS		\$344,268	\$226,020	\$226,020	\$0	\$226,020	\$0	\$226,020
Total Receipts		\$416,597	\$309,284	\$309,284	\$0	\$309,284	\$0	\$309,284
Change in Fund Balance		\$387,468	(\$1,085,220)	(\$1,085,220)	\$0	(\$1,085,220)	\$0	(\$1,085,220)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

This fund is used for accounting purposes. Restricted Principal and Interest received from loan recipients to be made to new loan applicants. Interest is earned on the funds made available in perpetuity.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$526,576	\$1,160,152	\$1,160,152	\$0	\$1,160,152	\$0	\$1,160,152
Total AID AND PUBLIC ASSISTANCE		\$526,576	\$1,160,152	\$1,160,152	\$0	\$1,160,152	\$0	\$1,160,152
Total Requirements		\$526,576	\$1,160,152	\$1,160,152	\$0	\$1,160,152	\$0	\$1,160,152

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10,430	\$15,497	\$15,497	\$0	\$15,497	\$0	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$68,577	\$67,767	\$67,767	\$0	\$67,767	\$0	\$67,767
Total INVESTMENT INCOME		\$79,007	\$83,264	\$83,264	\$0	\$83,264	\$0	\$83,264

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$382,368	\$226,020	\$226,020	\$0	\$226,020	\$0	\$226,020
Total MISCELLANEOUS		\$382,368	\$226,020	\$226,020	\$0	\$226,020	\$0	\$226,020
Total Receipts		\$461,375	\$309,284	\$309,284	\$0	\$309,284	\$0	\$309,284
Change in Fund Balance		(\$65,201)	(\$850,868)	(\$850,868)	\$0	(\$850,868)	\$0	(\$850,868)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6230-DWQ - High Unit cost Wastewater AC

This fund is used for accounting purposes. Interest is earned on the funds made available in perpetuity.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6231-Technical Grants

This fund is used for accounting purposes. Interest is earned on the funds made available in perpetuity.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$2,500	\$324,421	\$324,421	\$0	\$324,421	\$0	\$324,421
Total AID AND PUBLIC ASSISTANCE		\$2,500	\$324,421	\$324,421	\$0	\$324,421	\$0	\$324,421
Total Requirements		\$2,500	\$324,421	\$324,421	\$0	\$324,421	\$0	\$324,421

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,022	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$2,022	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381AU	I TRANSFER FROM 64304	\$0	\$314,421	\$314,421	\$0	\$314,421	\$0	\$314,421
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$314,421	\$314,421	\$0	\$314,421	\$0	\$314,421
Total Receipts		\$2,022	\$324,421	\$324,421	\$0	\$324,421	\$0	\$324,421
Change in Fund Balance		(\$478)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6232-State Grant Administration Fees

This fund is used for accounting purposes. Closing Fees and Interest earned on Technical Grants.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$150	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$29,850	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$29,850	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64304-Environment and Natural Resources - Clean Water Revolving Loan

6233-State Loan Administration Fees

This fund is used for accounting purposes. Closing Fees and Interest earned on all other State Program funds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,879	\$3,000	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,879	\$3,000	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$86,288	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$86,288	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$89,167	\$3,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$89,167	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$46,105,006	\$35,196,842	\$63,762,710	\$0	\$63,762,710	\$0	\$63,762,710
Total Receipts	\$43,530,033	\$33,669,744	\$32,959,560	\$0	\$32,959,560	\$0	\$32,959,560
Change in Fund Balance	(\$2,574,973)	(\$1,527,098)	(\$30,803,150)	\$0	(\$30,803,150)	\$0	(\$30,803,150)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	14.200	14.200	11.200	0.000	11.200	0.000	11.200



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6370	Leaking Petroleum Storage	\$30,898,386	\$20,812,432	\$49,239,185	\$0	\$49,239,185	\$0	\$49,239,185
6371	Non-Commercial Leak Petroleum Storage	\$6,091,796	\$5,608,732	\$5,608,732	\$0	\$5,608,732	\$0	\$5,608,732
6372	Inactive Hazardous Sites Cleanup	\$473,123	\$400,000	\$415,000	\$0	\$415,000	\$0	\$415,000
6373	Emergency Response	\$1,186	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
6375	Superfund Cost Share Fund	\$418,461	\$1,502,098	\$1,502,098	\$0	\$1,502,098	\$0	\$1,502,098
6376	Brownfields	\$384,092	\$391,066	\$171,139	\$0	\$171,139	\$0	\$171,139
6379	Inactive Sites - 1492	\$7,837,963	\$6,454,514	\$6,449,518	\$0	\$6,449,518	\$0	\$6,449,518
6383	DWM - Lyondell - Proctor Silex	\$0	\$0	\$171,108	\$0	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$0	\$0	\$108,822	\$0	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$0	\$0	\$69,108	\$0	\$69,108	\$0	\$69,108
Total Requirements		\$46,105,006	\$35,196,842	\$63,762,710	\$0	\$63,762,710	\$0	\$63,762,710

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6370	Leaking Petroleum Storage	\$28,222,762	\$20,812,432	\$19,963,132	\$0	\$19,963,132	\$0	\$19,963,132
6371	Non-Commercial Leak Petroleum Storage	\$5,895,127	\$5,608,732	\$5,608,732	\$0	\$5,608,732	\$0	\$5,608,732
6372	Inactive Hazardous Sites Cleanup	\$776,875	\$400,000	\$415,000	\$0	\$415,000	\$0	\$415,000
6373	Emergency Response	\$2,203	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
6374	Martin Scrap Recycling	\$498	\$0	\$0	\$0	\$0	\$0	\$0
6375	Superfund Cost Share Fund	\$94,423	\$0	\$0	\$0	\$0	\$0	\$0
6376	Brownfields	\$501,338	\$391,066	\$171,140	\$0	\$171,140	\$0	\$171,140
6379	Inactive Sites - 1492	\$8,036,808	\$6,454,514	\$6,449,518	\$0	\$6,449,518	\$0	\$6,449,518
6383	DWM - Lyondell - Proctor Silex	\$0	\$0	\$171,108	\$0	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$0	\$0	\$108,822	\$0	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$0	\$0	\$69,108	\$0	\$69,108	\$0	\$69,108
Total Receipts		\$43,530,033	\$33,669,744	\$32,959,560	\$0	\$32,959,560	\$0	\$32,959,560
Change in Fund Balance		(\$2,574,973)	(\$1,527,098)	(\$30,803,150)	\$0	(\$30,803,150)	\$0	(\$30,803,150)



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6376	Brownfields	4.000	4.000	1.000	0.000	1.000	0.000	1.000
6379	Inactive Sites - 1492	10.200	10.200	10.200	0.000	10.200	0.000	10.200
Total FTE		14.200	14.200	11.200	0.000	11.200	0.000	11.200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$759,916	\$882,622	\$853,131	\$0	\$853,131	\$0	\$853,131
531462	EPA&SPA-LONGVTY PAY-REC	\$10,611	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$55,649	\$66,356	\$64,099	\$0	\$64,099	\$0	\$64,099
531522	REG RETIRE CONTRIB-RECPTS	\$113,134	\$115,856	\$111,062	\$0	\$111,062	\$0	\$111,062
531562	MED INS CONTRIB-RECPTS	\$74,231	\$78,656	\$78,413	\$0	\$78,413	\$0	\$78,413
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,884	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$1,015,426	\$1,144,543	\$1,109,258	\$0	\$1,109,258	\$0	\$1,109,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$30,180	\$27,900	\$72,900	\$0	\$72,900	\$0	\$72,900
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,088	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532143	LAN SUPPORT SERVICES	\$5	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532145	MANAGE SERVER SUPPORT SVC	\$90	\$0	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$102,604	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532171	ADMIN SVCS-EXTENDED SVCS	\$18,040	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$79,467	\$450,000	\$2,382,472	\$0	\$2,382,472	\$0	\$2,382,472
532196	RESTORATION SERVICES	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,809,642	\$9,361,436	\$13,850,220	\$0	\$13,850,220	\$0	\$13,850,220
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$2,512	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,000	\$34,047	\$14,047	\$0	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$5,643	\$29,000	\$21,500	\$0	\$21,500	\$0	\$21,500
532535	RENT/LEASE-SERVER EQUIP	\$322	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$475	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$572	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$148	\$6,748	\$6,748	\$0	\$6,748	\$0	\$6,748
532717	TRANSP OTHER - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$74	\$16,778	\$19,278	\$0	\$19,278	\$0	\$19,278
532722	LODGING-OUT STATE, IN US	\$342	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532724	MEALS - IN STATE	\$109	\$2,264	\$4,764	\$0	\$4,764	\$0	\$4,764
532725	MEALS-OUT OF STATE,IN US	\$219	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
532812	TELECOMMUN DATA CHRГ	\$1,708	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$485	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$3,457	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$752	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$3,323	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$666	\$8,276	\$8,276	\$0	\$8,276	\$0	\$8,276
532850	PRINT,BIND,DUPLICATE	\$0	\$4,776	\$4,776	\$0	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$6,068	\$0	\$7,352	\$0	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$165	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$175	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
Total PURCHASED SERVICES		\$9,078,243	\$9,990,361	\$16,493,569	\$0	\$16,493,569	\$0	\$16,493,569

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$15,980	\$11,480	\$0	\$11,480	\$0	\$11,480
533120	DATA PROCESSING SUPPLIES	\$352	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$956	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,245	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
533710	SCIENTIFIC SUPPLIES	\$3,276	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,569	\$569	\$0	\$569	\$0	\$569
Total SUPPLIES		\$5,853	\$21,549	\$18,949	\$0	\$18,949	\$0	\$18,949

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$6,783	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534630	LBRRY&LRNING RESRCE COLL	\$487	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,617	\$8,613	\$9,613	\$0	\$9,613	\$0	\$9,613

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$96,746	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
535900	OTHER EXPENSES	\$30,321,915	\$16,901,062	\$39,673,207	\$0	\$39,673,207	\$0	\$39,673,207
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,418,661	\$16,901,062	\$39,679,707	\$0	\$39,679,707	\$0	\$39,679,707

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536423	DWM SCHOOL GRANTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	I TFR TO SOLID WASTE MGMT	\$174,698	\$0	\$0	\$0	\$0	\$0	\$0
53810Y	I TFR TO BC64305	\$0	\$18,000	\$13,000	\$0	\$13,000	\$0	\$13,000
538110	I TFR TO BC24300	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$6,491	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$5,298,742	\$5,495,714	\$5,829,614	\$0	\$5,829,614	\$0	\$5,829,614
5381AF	I TRANSFER TO 64308	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$5,275	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,575,207	\$7,125,714	\$6,451,614	\$0	\$6,451,614	\$0	\$6,451,614
Total Requirements		\$46,105,006	\$35,196,842	\$63,762,710	\$0	\$63,762,710	\$0	\$63,762,710

Receipts

TAX REVENUES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$25,553,318	\$21,368,573	\$21,363,577	\$0	\$21,363,577	\$0	\$21,363,577
Total TAX REVENUES		\$25,553,318	\$21,368,573	\$21,363,577	\$0	\$21,363,577	\$0	\$21,363,577

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$376,337	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$376,337	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$10,354,918	\$8,000,000	\$7,150,700	\$0	\$7,150,700	\$0	\$7,150,700
435500	FINES,PENAL, ASSESS FEE	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
435900	OTHER LIC,FEES/PERMITS	\$601,571	\$391,066	\$240,248	\$0	\$240,248	\$0	\$240,248
Total FEES,LICENSES & FINES		\$10,956,489	\$8,471,066	\$7,470,948	\$0	\$7,470,948	\$0	\$7,470,948

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$2,453,517	\$0	\$294,930	\$0	\$294,930	\$0	\$294,930
Total MISCELLANEOUS		\$2,453,517	\$10,000	\$304,930	\$0	\$304,930	\$0	\$304,930

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$3,950,000	\$3,817,105	\$3,817,105	\$0	\$3,817,105	\$0	\$3,817,105
438138	I TFR FROM BC64305	\$240,110	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,190,110	\$3,817,105	\$3,817,105	\$0	\$3,817,105	\$0	\$3,817,105



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64305-Environment and Natural Resources - Waste Management Cleanup

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$264	\$0	\$0	\$0	\$0	\$0	\$0
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTION		\$264	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$43,530,033	\$33,669,744	\$32,959,560	\$0	\$32,959,560	\$0	\$32,959,560
Change in Fund Balance		(\$2,574,973)	(\$1,527,098)	(\$30,803,150)	\$0	(\$30,803,150)	\$0	(\$30,803,150)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	14.200	14.200	11.200	0.000	11.200	0.000	11.200

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6370-Leaking Petroleum Storage

The purpose of this fund is to provide for reimbursement to owners and operators of commercial underground storage tanks for reasonable costs incurred as a result of environmental cleanup. This fund accounts for funding used for reimbursement to owners and operators of commercial underground storage tanks for reasonable costs incurred as a result of environmental cleanup as provided in House Bill 681, G.S. 143-215.94 A et. seq. Funding sources include excise tax on gasoline and operating tank fees.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$72,177	\$450,000	\$2,351,042	\$0	\$2,351,042	\$0	\$2,351,042
532196	RESTORATION SERVICES	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,204,440	\$2,748,650	\$7,311,152	\$0	\$7,311,152	\$0	\$7,311,152
Total PURCHASED SERVICES		\$1,279,525	\$3,198,650	\$9,662,194	\$0	\$9,662,194	\$0	\$9,662,194

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$25,722,244	\$12,556,008	\$35,299,162	\$0	\$35,299,162	\$0	\$35,299,162
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,722,244	\$12,556,008	\$35,299,162	\$0	\$35,299,162	\$0	\$35,299,162

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$3,806,616	\$3,957,774	\$4,187,829	\$0	\$4,187,829	\$0	\$4,187,829
5381AF	I TRANSFER TO 64308	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,896,616	\$5,057,774	\$4,277,829	\$0	\$4,277,829	\$0	\$4,277,829

Total Requirements		\$30,898,386	\$20,812,432	\$49,239,185	\$0	\$49,239,185	\$0	\$49,239,185
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

TAX REVENUES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6370-Leaking Petroleum Storage

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$15,146,593	\$12,722,432	\$12,722,432	\$0	\$12,722,432	\$0	\$12,722,432
Total TAX REVENUES		\$15,146,593	\$12,722,432	\$12,722,432	\$0	\$12,722,432	\$0	\$12,722,432

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$178,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$178,180	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$10,354,918	\$8,000,000	\$7,150,700	\$0	\$7,150,700	\$0	\$7,150,700
435500	FINES,PENAL, ASSESS FEE	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
435900	OTHER LIC,FEES/PERMITS	\$93,071	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10,447,989	\$8,080,000	\$7,230,700	\$0	\$7,230,700	\$0	\$7,230,700

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,450,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Receipts		\$28,222,762	\$20,812,432	\$19,963,132	\$0	\$19,963,132	\$0	\$19,963,132
Change in Fund Balance		(\$2,675,624)	\$0	(\$29,276,053)	\$0	(\$29,276,053)	\$0	(\$29,276,053)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6371-Non-Commercial Leak Petroleum Storage

The purpose of this fund is to reimburse owners and operators of noncommercial underground storage tanks (generally, home heating oil tanks) for reasonable and necessary costs of assessments and cleanups and third-party liability claims resulting from releases of petroleum from noncommercial petroleum underground storage tanks as provided NCGS 143-215.94 A et. seq.. This fund accounts for money received from excise taxes on gasoline, fund interest, and cost-recovery money. This fund has no FTEs.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$132,836	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$132,836	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$4,599,670	\$3,937,956	\$3,966,947	\$0	\$3,966,947	\$0	\$3,966,947
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,599,670	\$3,937,956	\$3,966,947	\$0	\$3,966,947	\$0	\$3,966,947

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538199	I TFR TO BC14300/1671	\$1,492,126	\$1,537,940	\$1,641,785	\$0	\$1,641,785	\$0	\$1,641,785
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,492,126	\$1,537,940	\$1,641,785	\$0	\$1,641,785	\$0	\$1,641,785
Total Requirements		\$6,091,796	\$5,608,732	\$5,608,732	\$0	\$5,608,732	\$0	\$5,608,732

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$2,393,044	\$2,191,627	\$2,191,627	\$0	\$2,191,627	\$0	\$2,191,627
Total TAX REVENUES		\$2,393,044	\$2,191,627	\$2,191,627	\$0	\$2,191,627	\$0	\$2,191,627

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6371-Non-Commercial Leak Petroleum Storage

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------------	----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$3,500,000	\$3,417,105	\$3,417,105	\$0	\$3,417,105	\$0	\$3,417,105
Total INTRAGOVERNMENTAL TRANSACTION		\$3,500,000	\$3,417,105	\$3,417,105	\$0	\$3,417,105	\$0	\$3,417,105
Total Receipts		\$5,895,127	\$5,608,732	\$5,608,732	\$0	\$5,608,732	\$0	\$5,608,732
Change in Fund Balance		(\$196,669)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

The purpose of this fund is to provide for assessment and cleanup of high risk sites contaminated with hazardous substances where responsible parties are not available to pay or have not complied with orders to assess or clean up a site. It includes funds awarded to the Department in bankruptcy settlements with responsible parties, which the court has stipulated must be expended only for environmental cleanup at the sites specified in the settlements. The fund was established by the legislature under G.S. 130A-310.11.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$12,751	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$409	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$968	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$17,082	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$2,645	\$0	\$31,430	\$0	\$31,430	\$0	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$277,898	\$400,000	\$383,218	\$0	\$383,218	\$0	\$383,218
532521	RENT/LEASE-MOTOR VEHICLES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$352	\$0	\$352	\$0	\$352	\$0	\$352
Total PURCHASED SERVICES		\$281,239	\$400,000	\$415,000	\$0	\$415,000	\$0	\$415,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$103	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538104	I TFR TO SOLID WASTE MGMT	\$174,698	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$174,698	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$473,123	\$400,000	\$415,000	\$0	\$415,000	\$0	\$415,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$114,154	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$114,154	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$24,005	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$24,005	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$3,517	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total MISCELLANEOUS		\$3,517	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810N	I TFR FROM FUND 1910	\$450,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438138	I TFR FROM BC64305	\$174,698	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$624,698	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$776,875	\$400,000	\$415,000	\$0	\$415,000	\$0	\$415,000
Change in Fund Balance		\$303,752	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6373-Emergency Response

The purpose of this fund is to develop and implement an emergency hazardous waste remedial plan and to provide fund for use in emergency situations upon a determination that corrective action cannot be obtained from other sources without incurring a delay that would significantly increase the threat to life or risk of damage to the environment as provided in G.S. 130A-306. Currently the only source of funding is interest on the account.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,186	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$1,186	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536423	DWM SCHOOL GRANTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810Y	I TFR TO BC64305	\$0	\$18,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$18,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements		\$1,186	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6373-Emergency Response

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------------	----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$2,203	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$1,017	(\$25,000)	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6374-Martin Scrap Recycling

The purpose of this fund is to provide for assessment, remediation, operation and maintenance of the Martin Scrap Recycling site based on a bankruptcy settlement agreement.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$498	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$498	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$498	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$498	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6375-Superfund Cost Share Fund

The purpose of this fund is to provide for the 10 percent state cost share for the cost of remedial actions at fund-lead National Priorities List sites and for 100 percent of the cost of operation and maintenance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$15,851	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531462	EPA&SPA-LONGVTY PAY-REC	\$685	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,250	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$2,429	\$2,102	\$2,102	\$0	\$2,102	\$0	\$2,102
531562	MED INS CONTRIB-RECPTS	\$1,320	\$4,929	\$4,929	\$0	\$4,929	\$0	\$4,929
531576	FLEXIBLE SPENDNG SVG ACCT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,544	\$28,561	\$28,561	\$0	\$28,561	\$0	\$28,561

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532183	LABORATORY SER AGREEMENT	\$4,645	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$389,242	\$1,071,439	\$1,071,439	\$0	\$1,071,439	\$0	\$1,071,439
Total PURCHASED SERVICES		\$393,887	\$1,071,439	\$1,071,439	\$0	\$1,071,439	\$0	\$1,071,439

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,030	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$402,098	\$402,098	\$0	\$402,098	\$0	\$402,098
Total OTHER EXPENSES AND		\$0	\$402,098	\$402,098	\$0	\$402,098	\$0	\$402,098



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$418,461	\$1,502,098	\$1,502,098	\$0	\$1,502,098	\$0	\$1,502,098
---------------------------	-----------	-------------	-------------	-----	-------------	-----	-------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$29,011	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$29,011	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	I TFR FROM BC64305	\$65,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$65,412	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$94,423	\$0	\$0	\$0	\$0	\$0	\$0
-----------------------	----------	-----	-----	-----	-----	-----	-----

Change in Fund Balance	(\$324,038)	(\$1,502,098)	(\$1,502,098)	\$0	(\$1,502,098)	\$0	(\$1,502,098)
-------------------------------	-------------	---------------	---------------	-----	---------------	-----	---------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

The purpose of this fund is to provide facilitation of safe reuse of abandoned or idled environmentally impacted properties in order to promote smart growth, sustainable development and greenspace preservation via a Brownfields agreement. Funding is provided by fee receipts from prospective developers of brownfields properties seeking brownfield agreements from DENR. The funding defrays costs incurred by DENR and the Department of Justice as provided in G.S. 130A-310.39.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$210,485	\$233,822	\$68,414	\$0	\$68,414	\$0	\$68,414
531462	EPA&SPA-LONGVTY PAY-REC	\$3,742	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,874	\$16,721	\$4,067	\$0	\$4,067	\$0	\$4,067
531522	REG RETIRE CONTRIB-RECPTS	\$31,414	\$31,104	\$5,616	\$0	\$5,616	\$0	\$5,616
531562	MED INS CONTRIB-RECPTS	\$23,287	\$20,768	\$4,391	\$0	\$4,391	\$0	\$4,391
531576	FLEXIBLE SPENDNG SVG ACCT	\$935	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$284,737	\$303,468	\$83,541	\$0	\$83,541	\$0	\$83,541

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$26,398	\$26,398	\$0	\$26,398	\$0	\$26,398
532143	LAN SUPPORT SERVICES	\$1	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532145	MANAGE SERVER SUPPORT SVC	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$75,365	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,000	\$8,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$86	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$342	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532812	TELECOMMUN DATA CHRG	\$459	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$131	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$928	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$893	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$165	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$87,598	\$63,098	\$60,598	\$0	\$60,598	\$0	\$60,598

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$3,563	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,589	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538129	I TFR TO REG FIELD OFFICE	\$6,491	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
5381GS	I TFR TO GREEN SQUARE	\$1,676	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,168	\$12,000	\$14,500	\$0	\$14,500	\$0	\$14,500

Total Requirements

\$384,092 \$391,066 \$171,139 \$0 \$171,139 \$0 \$171,139

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,074	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC, FEES/PERMITS	\$498,000	\$391,066	\$171,140	\$0	\$171,140	\$0	\$171,140
Total FEES, LICENSES & FINES		\$498,000	\$391,066	\$171,140	\$0	\$171,140	\$0	\$171,140

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538314	REIMB-COPY SERVICE	\$264	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$264	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$501,338	\$391,066	\$171,140	\$0	\$171,140	\$0	\$171,140
Change in Fund Balance	\$117,246	\$0	\$1	\$0	\$1	\$0	\$1

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	4.000	1.000	0.000	1.000	0.000	1.000
Total FTE		4.000	4.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

The purpose of this fund is to conduct assessment and mitigation of the hazards posed by contamination at old unlined landfills that ceased operation prior to 1983 and are considered unpermitted landfills. Funding is provided by a statewide disposal tax, where 50% of the proceeds address these landfills. The CAP is currently 19% and up to 13% of the income can be used for administration of the Inactive Hazardous Sites program, including contracts for assessment and mitigation of the hazards posed by these landfill sites.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$520,829	\$628,800	\$624,717	\$0	\$624,717	\$0	\$624,717
531462	EPA&SPA-LONGVTY PAY-REC	\$5,775	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,557	\$48,105	\$47,792	\$0	\$47,792	\$0	\$47,792
531522	REG RETIRE CONTRIB-RECPTS	\$77,358	\$82,650	\$82,050	\$0	\$82,050	\$0	\$82,050
531562	MED INS CONTRIB-RECPTS	\$48,619	\$52,959	\$52,959	\$0	\$52,959	\$0	\$52,959
531576	FLEXIBLE SPENDNG SVG ACCT	\$924	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$692,062	\$812,514	\$807,518	\$0	\$807,518	\$0	\$807,518

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$30,180	\$1,502	\$46,502	\$0	\$46,502	\$0	\$46,502
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,088	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532143	LAN SUPPORT SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$66	\$0	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$27,239	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532171	ADMIN SVCS-EXTENDED SVCS	\$18,040	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,928,876	\$5,000,511	\$4,918,911	\$0	\$4,918,911	\$0	\$4,918,911
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$1,561	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$3	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,000	\$34,047	\$14,047	\$0	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$5,457	\$29,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532535	RENT/LEASE-SERVER EQUIP	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$475	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$572	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$148	\$5,748	\$5,748	\$0	\$5,748	\$0	\$5,748
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$14,778	\$14,778	\$0	\$14,778	\$0	\$14,778
532722	LODGING-OUT STATE, IN US	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$26	\$264	\$264	\$0	\$264	\$0	\$264
532725	MEALS-OUT OF STATE,IN US	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,562	\$1,562	\$0	\$1,562	\$0	\$1,562
532812	TELECOMMUN DATA CHRГ	\$1,249	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$354	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532822	MANAGED LAN SVC CHARGE	\$2,528	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$501	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$2,431	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$666	\$5,776	\$5,776	\$0	\$5,776	\$0	\$5,776
532850	PRINT,BIND,DUPLICATE	\$0	\$4,776	\$4,776	\$0	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$5,716	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$175	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
Total PURCHASED SERVICES		\$7,034,809	\$5,124,338	\$5,116,838	\$0	\$5,116,838	\$0	\$5,116,838

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$11,980	\$7,480	\$0	\$7,480	\$0	\$7,480
533120	DATA PROCESSING SUPPLIES	\$352	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$956	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,014	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$374	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,569	\$569	\$0	\$569	\$0	\$569
Total SUPPLIES		\$2,720	\$15,549	\$11,049	\$0	\$11,049	\$0	\$11,049

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$6,783	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$487	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$758	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,027	\$2,113	\$3,113	\$0	\$3,113	\$0	\$3,113

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$96,746	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$96,746	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$3,599	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,599	\$500,000	\$504,500	\$0	\$504,500	\$0	\$504,500
Total Requirements		\$7,837,963	\$6,454,514	\$6,449,518	\$0	\$6,449,518	\$0	\$6,449,518

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
431300	TAX DISTRIBUTION IN	\$7,899,526	\$6,454,514	\$6,449,518	\$0	\$6,449,518	\$0	\$6,449,518
Total TAX REVENUES		\$7,899,526	\$6,454,514	\$6,449,518	\$0	\$6,449,518	\$0	\$6,449,518

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$137,282	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$137,282	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,036,808	\$6,454,514	\$6,449,518	\$0	\$6,449,518	\$0	\$6,449,518
Change in Fund Balance		\$198,845	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	10.200	10.200	10.200	0.000	10.200	0.000	10.200
Total FTE		10.200	10.200	10.200	0.000	10.200	0.000	10.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

This fund provides for assessment and remediation of the Lyondell site as a result of the Lyondell-Proctor Silex bankruptcy settlement agreement.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$7,605	\$0	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$0	\$67,308	\$0	\$67,308	\$0	\$67,308

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$103,000	\$0	\$103,000	\$0	\$103,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$0	\$0	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$0	\$0	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$0	\$0	\$171,108	\$0	\$171,108	\$0	\$171,108

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$171,108	\$0	\$171,108	\$0	\$171,108
Total MISCELLANEOUS		\$0	\$0	\$171,108	\$0	\$171,108	\$0	\$171,108
Total Receipts		\$0	\$0	\$171,108	\$0	\$171,108	\$0	\$171,108
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6384-DWM - Chemtura

This fund provides for assessment and remediation of the Chemtura site under the Chemtura bankruptcy settlement agreement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,060	\$0	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$6,084	\$0	\$6,084	\$0	\$6,084
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$0	\$55,022	\$0	\$55,022	\$0	\$55,022

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$53,000	\$0	\$53,000	\$0	\$53,000

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$0	\$0	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$0	\$0	\$800	\$0	\$800	\$0	\$800
Total Requirements		\$0	\$0	\$108,822	\$0	\$108,822	\$0	\$108,822

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6384-DWM - Chemtura

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$0	\$108,822	\$0	\$108,822	\$0	\$108,822
Total MISCELLANEOUS		\$0	\$0	\$108,822	\$0	\$108,822	\$0	\$108,822
Total Receipts		\$0	\$0	\$108,822	\$0	\$108,822	\$0	\$108,822
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

This fund is created to manage fees collected from voluntary responsible parties for the facilitation of cleanup and safe reuse of environmentally impacted properties.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$7,605	\$0	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$0	\$0	\$67,308	\$0	\$67,308	\$0	\$67,308

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$0	\$0	\$300	\$0	\$300	\$0	\$300

Total Requirements

Total Requirements		\$0	\$0	\$69,108	\$0	\$69,108	\$0	\$69,108
---------------------------	--	------------	------------	-----------------	------------	-----------------	------------	-----------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$69,108	\$0	\$69,108	\$0	\$69,108



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64305-Environment and Natural Resources - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$0	\$0	\$69,108	\$0	\$69,108	\$0	\$69,108
Total Receipts	\$0	\$0	\$69,108	\$0	\$69,108	\$0	\$69,108
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$300,000	\$266	\$0	\$266	\$0	\$266
Total Receipts	\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Change in Fund Balance	\$1	(\$280,000)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6341	Wastewater Treatment - Maintenance and Repairs	\$0	\$300,000	\$266	\$0	\$266	\$0	\$266
Total Requirements		\$0	\$300,000	\$266	\$0	\$266	\$0	\$266

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6341	Wastewater Treatment - Maintenance and Repairs	\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Total Receipts		\$1	\$20,000	\$266	\$0	\$266	\$0	\$266

Change in Fund Balance	\$1	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	------------	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$0	\$0	\$266	\$0	\$266	\$0	\$266
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$266	\$0	\$266	\$0	\$266

Total Requirements		\$0	\$300,000	\$266	\$0	\$266	\$0	\$266
---------------------------	--	------------	------------------	--------------	------------	--------------	------------	--------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Total INVESTMENT INCOME		\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Total Receipts		\$1	\$20,000	\$266	\$0	\$266	\$0	\$266

Change in Fund Balance		\$1	(\$280,000)	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	------------	--------------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

This fund is used for track maintenance and repair assistance for Wastewater Treatment Facilities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	I TFR TO BC24300	\$0	\$0	\$266	\$0	\$266	\$0	\$266
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$266	\$0	\$266	\$0	\$266
Total Requirements		\$0	\$300,000	\$266	\$0	\$266	\$0	\$266

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Total INVESTMENT INCOME		\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Total Receipts		\$1	\$20,000	\$266	\$0	\$266	\$0	\$266
Change in Fund Balance		\$1	(\$280,000)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$24,595	\$83,591	\$83,591	\$0	\$83,591	\$0	\$83,591
Total Receipts	\$101,345	\$497,833	\$497,833	\$0	\$497,833	\$0	\$497,833
Change in Fund Balance	\$76,750	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64307-Environment and Natural Resources - Conservation Grant Endowment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6705	CGE Interest	\$24,595	\$23,691	\$23,691	\$0	\$23,691	\$0	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$0	\$59,900	\$59,900	\$0	\$59,900	\$0	\$59,900
Total Requirements		\$24,595	\$83,591	\$83,591	\$0	\$83,591	\$0	\$83,591

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6704	CGE Principle	\$56,680	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242
6705	CGE Interest	\$36,343	\$23,691	\$23,691	\$0	\$23,691	\$0	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$8,322	\$59,900	\$59,900	\$0	\$59,900	\$0	\$59,900
Total Receipts		\$101,345	\$497,833	\$497,833	\$0	\$497,833	\$0	\$497,833
Change in Fund Balance		\$76,750	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64307-Environment and Natural Resources - Conservation Grant Endowment**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532188	LAWNS & GROUNDS SER AGREE	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,424	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
532521	RENT/LEASE-MOTOR VEHICLES	\$333	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,531	\$65,650	\$65,650	\$0	\$65,650	\$0	\$65,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$100	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$480	\$600	\$600	\$0	\$600	\$0	\$600

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AZ	I TFR TO BC24300/F2410	\$18,584	\$17,341	\$17,341	\$0	\$17,341	\$0	\$17,341
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,584	\$17,341	\$17,341	\$0	\$17,341	\$0	\$17,341
Total Requirements		\$24,595	\$83,591	\$83,591	\$0	\$83,591	\$0	\$83,591

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64307-Environment and Natural Resources - Conservation Grant Endowment

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432509	GRANT-FROM CWMTF	\$56,680	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$56,680	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$16,163	\$68,200	\$68,200	\$0	\$68,200	\$0	\$68,200
Total INVESTMENT INCOME		\$16,163	\$68,200	\$68,200	\$0	\$68,200	\$0	\$68,200

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$9,751	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391
Total SALES,SERVICE & RENTALS		\$9,751	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BT	I TFR FROM BC24304	\$0	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538343	REIMB-LEGIS MANDATE TFR	\$18,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,751	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$101,345	\$497,833	\$497,833	\$0	\$497,833	\$0	\$497,833
Change in Fund Balance		\$76,750	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6704-CGE Principle

This fund contains the principle for the Conservation Grant Fund stewardship endowment for easements and properties. Interest generated by the portion of the fund being held for the Ecosystem Enhancement Program is placed in fund 6705. Interest generated by the Conservation Reserve Enhancement Program portion of the endowment is placed in fund 6706.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432509	GRANT-FROM CWMTF	\$56,680	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$56,680	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BT	I TFR FROM BC24304	\$0	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242
Total Receipts		\$56,680	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242
Change in Fund Balance		\$56,680	\$414,242	\$414,242	\$0	\$414,242	\$0	\$414,242

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Conservation Grant Fund (CGE) Interest: This fund serves as the operating fund used to cover the monitoring costs of Ecosystem Enhancement Program (EEP) easements and lands. A portion of the money in fund 6704 generates money for this fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532188	LAWNS & GROUNDS SER AGREE	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,424	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$333	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$60	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,531	\$17,650	\$17,650	\$0	\$17,650	\$0	\$17,650

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$380	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$100	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$480	\$600	\$600	\$0	\$600	\$0	\$600

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AZ	I TFR TO BC24300/F2410	\$18,584	\$5,441	\$5,441	\$0	\$5,441	\$0	\$5,441
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,584	\$5,441	\$5,441	\$0	\$5,441	\$0	\$5,441
Total Requirements		\$24,595	\$23,691	\$23,691	\$0	\$23,691	\$0	\$23,691



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7,841	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
Total INVESTMENT INCOME		\$7,841	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$9,751	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391
Total SALES,SERVICE & RENTALS		\$9,751	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538343	REIMB-LEGIS MANDATE TFR	\$18,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,751	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$36,343	\$23,691	\$23,691	\$0	\$23,691	\$0	\$23,691
Change in Fund Balance		\$11,748	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64307-Environment and Natural Resources - Conservation Grant Endowment

6706-CGE Clean Water Management Trust Fund - Interest Transfers

Conservation Grant Fund Interest (CREP): This fund serves as the operating fund used to cover the monitoring costs of Conservation Reserve Program easements and lands. A portion of the money in fund 6704 generates money for this fund. The original endowment principle was provided through grants from CWMTF.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
Total PURCHASED SERVICES		\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381AZ	I TFR TO BC24300/F2410	\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$11,900	\$11,900	\$0	\$11,900	\$0	\$11,900

Total Requirements		\$0	\$59,900	\$59,900	\$0	\$59,900	\$0	\$59,900
---------------------------	--	------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8,322	\$59,900	\$59,900	\$0	\$59,900	\$0	\$59,900
Total INVESTMENT INCOME		\$8,322	\$59,900	\$59,900	\$0	\$59,900	\$0	\$59,900

Total Receipts		\$8,322	\$59,900	\$59,900	\$0	\$59,900	\$0	\$59,900
-----------------------	--	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Change in Fund Balance		\$8,322	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	----------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$119,097,402	\$147,226,424	\$144,294,898	\$0	\$144,294,898	\$0	\$144,294,898
Total Receipts	\$153,559,889	\$147,226,424	\$144,342,334	\$0	\$144,342,334	\$0	\$144,342,334
Change in Fund Balance	\$34,462,487	\$0	\$47,436	\$0	\$47,436	\$0	\$47,436

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	34.000	33.905	33.999	0.000	33.999	0.000	33.999



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	DWQ - Federal Funds 1989	\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
6104	DEH - DWSRF - 2004 Projects - Federal	\$0	\$595,349	\$45,000	\$0	\$45,000	\$0	\$45,000
6105	Federal Funds 1990	\$1,302,649	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
6106	State Match Funds 1990	\$260,366	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
6109	Federal Funds 1991	\$1,535,870	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
6110	State Match Funds 1991	\$311,833	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526
6112	Federal Funds 1992	\$1,279,265	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
6113	State Match Funds 1992	\$255,354	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
6117	Federal Funds 1993	\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
6118	State Match Funds 1993	\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
6119	Federal Funds 1996	\$1,755,222	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
6120	State Match Funds 1996	\$351,071	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
6121	Federal Funds 1997	\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
6122	State Match Funds 1997	\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
6123	Federal Funds 1998	\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$369,034	\$4,335,000	\$4,774,808	\$0	\$4,774,808	\$0	\$4,774,808
6129	SWQ - SRF Fee - Clean Water Administration	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
6131	State Match Funds 2004	\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
6132	DWA Federal Funds 2005	\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
6140	DWQ - Federal Funds 2009	\$447,346	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6141	DWQ - State Matching Funds 2009	\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
6142	DWQ - Federal Funds 2010	\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
6143	DWQ - State Match 2010	\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
6144	DWQ - Federal Funds 2011	\$10,696,004	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500
6145	DWQ - State Match 2011	\$2,142,464	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100
6146	DWQ Federal Funds 2012	\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
6147	DWQ - State Match 2012	\$4,468,514	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$23,132,160	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$4,819,200	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
6185	Federal Revolving Fund	\$31,651,823	\$62,286,176	\$62,286,176	\$0	\$62,286,176	\$0	\$62,286,176
6186	Water Pollution Bond - Revolving Fund	\$0	\$566,747	\$566,747	\$0	\$566,747	\$0	\$566,747
6187	State Revolving Loan SRF	\$0	\$1,570,000	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000
6188	DWQ - Clean Water - Recovery	\$0	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
61S0	DWQ - ARRA - 2009 Capital Grant	\$1,376,927	\$5,200,000	\$0	\$0	\$0	\$0	\$0
61S1	DWQ - SRF Administrative Fees 09 EC	\$0	\$954,582	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,660,523	\$3,329,393	\$3,317,092	\$0	\$3,317,092	\$0	\$3,317,092
Total Requirements		\$119,097,402	\$147,226,424	\$144,294,898	\$0	\$144,294,898	\$0	\$144,294,898

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6101	DWQ - Federal Funds 1989	\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
6104	DEH - DWSRF - 2004 Projects - Federal	\$18,171	\$595,349	\$90,000	\$0	\$90,000	\$0	\$90,000
6105	Federal Funds 1990	\$1,271,671	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
6106	State Match Funds 1990	\$254,156	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
6109	Federal Funds 1991	\$1,287,394	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
6110	State Match Funds 1991	\$257,098	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6112	Federal Funds 1992	\$1,167,427	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
6113	State Match Funds 1992	\$232,931	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
6117	Federal Funds 1993	\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
6118	State Match Funds 1993	\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
6119	Federal Funds 1996	\$1,688,596	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
6120	State Match Funds 1996	\$337,752	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
6121	Federal Funds 1997	\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
6122	State Match Funds 1997	\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
6123	Federal Funds 1998	\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$2,153,404	\$4,335,000	\$4,777,244	\$0	\$4,777,244	\$0	\$4,777,244
6129	SWQ - SRF Fee - Clean Water Administration	\$439,311	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
6131	State Match Funds 2004	\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
6132	DWA Federal Funds 2005	\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
6140	DWQ - Federal Funds 2009	\$447,346	\$0	\$0	\$0	\$0	\$0	\$0
6141	DWQ - State Matching Funds 2009	\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
6142	DWQ - Federal Funds 2010	\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
6143	DWQ - State Match 2010	\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
6144	DWQ - Federal Funds 2011	\$10,696,004	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500
6145	DWQ - State Match 2011	\$273,925	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100
6146	DWQ Federal Funds 2012	\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
6147	DWQ - State Match 2012	\$0	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$23,132,160	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$4,925,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
6185	Federal Revolving Fund	\$67,749,981	\$62,286,176	\$62,286,176	\$0	\$62,286,176	\$0	\$62,286,176
6186	Water Pollution Bond - Revolving Fund	\$448,909	\$566,747	\$566,747	\$0	\$566,747	\$0	\$566,747
6187	State Revolving Loan SRF	\$1,781,062	\$1,570,000	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000
6188	DWQ - Clean Water - Recovery	\$1,166,168	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
61S0	DWQ - ARRA - 2009 Capital Grant	\$1,376,927	\$5,200,000	\$0	\$0	\$0	\$0	\$0
61S1	DWQ - SRF Administrative Fees 09 EC	\$0	\$954,582	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,172,718	\$3,329,393	\$3,317,092	\$0	\$3,317,092	\$0	\$3,317,092
Total Receipts		\$153,559,889	\$147,226,424	\$144,342,334	\$0	\$144,342,334	\$0	\$144,342,334
Change in Fund Balance		\$34,462,487	\$0	\$47,436	\$0	\$47,436	\$0	\$47,436

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6128	DWA - SRF Fee Revolving Loans	6.000	0.000	6.000	0.000	6.000	0.000	6.000
6685	DWQ - Construction Grants	28.000	33.905	27.999	0.000	27.999	0.000	27.999
Total FTE		34.000	33.905	33.999	0.000	33.999	0.000	33.999



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,791,695	\$2,417,765	\$2,403,741	\$0	\$2,403,741	\$0	\$2,403,741
531412	OT PAY - RECEIPTS	\$0	\$26,759	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,268	\$25,854	\$22,911	\$0	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,138	\$185,595	\$182,249	\$0	\$182,249	\$0	\$182,249
531522	REG RETIRE CONTRIB-RECPTS	\$267,679	\$216,503	\$238,163	\$0	\$238,163	\$0	\$238,163
531562	MED INS CONTRIB-RECPTS	\$154,113	\$204,244	\$208,490	\$0	\$208,490	\$0	\$208,490
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,332	\$0	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$14	\$337	\$337	\$0	\$337	\$0	\$337
Total PERSONAL SERVICES		\$2,374,770	\$3,077,057	\$3,056,043	\$0	\$3,056,043	\$0	\$3,056,043

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$38,061	\$0	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$0	\$293,380	\$500	\$0	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532310	REPAIRS-BUILDINGS	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,484	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$518	\$439	\$439	\$0	\$439	\$0	\$439
532337	REPAIRS-PC/PRINTER	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$756	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$18,704	\$2,701	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$114,402	\$12,564	\$0	\$12,564	\$0	\$12,564



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$19,883	\$28,666	\$18,166	\$0	\$18,166	\$0	\$18,166
532535	RENT/LEASE-SERVER EQUIP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$4,958	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$4,314	\$2,660	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$376	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,121	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$5,935	\$3,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$3,723	\$3,201	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,307	\$1,010	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$98	\$100	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$320	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$12,380	\$3,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRGR	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,458	\$2,090	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$141	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$0	\$500	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$4,786	\$7,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$246	\$20	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$976	\$200	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$8,700	\$1,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$150,954	\$487,984	\$107,319	\$0	\$107,319	\$0	\$107,319

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,982	\$8,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533120	DATA PROCESSING SUPPLIES	\$351	\$1,000	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,101	\$2,719	\$960	\$0	\$960	\$0	\$960
533210	JANITORIAL SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,457	\$350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533340	TIRES & TUBES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$779	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$14,172	\$13,678	\$16,390	\$0	\$16,390	\$0	\$16,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$536	\$48,144	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$10,291	\$20,053	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$464	\$1,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$130	\$5,540	\$1,540	\$0	\$1,540	\$0	\$1,540
Total PROPERTY, PLANT & EQUIPMENT		\$11,421	\$74,855	\$89,230	\$0	\$89,230	\$0	\$89,230

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$256,512	\$300,746	\$252,531	\$0	\$252,531	\$0	\$252,531
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$12,761	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,147	\$382	\$0	\$382	\$0	\$382
535950	PETTY/IMPREST CASH	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$264,487	\$314,854	\$263,063	\$0	\$263,063	\$0	\$263,063

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$88,585,987	\$110,492,143	\$111,258,041	\$0	\$111,258,041	\$0	\$111,258,041
536997	WATERSHED PROJECT AID	\$9,038,383	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$97,624,370	\$111,492,143	\$111,258,041	\$0	\$111,258,041	\$0	\$111,258,041

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810J	I F1630 DWQ-OSHA POS	\$0	\$15,650	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$213,752	\$218,147	\$224,855	\$0	\$224,855	\$0	\$224,855
538150	I TFR TO BC64311	\$17,888,872	\$31,530,306	\$29,279,957	\$0	\$29,279,957	\$0	\$29,279,957
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
5381WF	I TFR TO WIF	\$554,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,657,227	\$31,765,853	\$29,504,812	\$0	\$29,504,812	\$0	\$29,504,812
Total Requirements		\$119,097,402	\$147,226,424	\$144,294,898	\$0	\$144,294,898	\$0	\$144,294,898

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$1,090,597	\$2,118,747	\$2,083,747	\$0	\$2,083,747	\$0	\$2,083,747
433200	INT EARNINGS LOAN-PROGRAM	\$14,476,032	\$13,697,700	\$13,697,700	\$0	\$13,697,700	\$0	\$13,697,700
Total INVESTMENT INCOME		\$15,566,630	\$15,816,447	\$15,781,447	\$0	\$15,781,447	\$0	\$15,781,447

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$2,551,535	\$5,150,349	\$5,122,244	\$0	\$5,122,244	\$0	\$5,122,244
Total SALES,SERVICE & RENTALS		\$2,551,535	\$5,150,349	\$5,122,244	\$0	\$5,122,244	\$0	\$5,122,244

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$43,630,604	\$41,046,006	\$39,346,006	\$0	\$39,346,006	\$0	\$39,346,006
437117	REBATES	\$0	\$28	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$256,512	\$300,746	\$252,531	\$0	\$252,531	\$0	\$252,531
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$43,887,166	\$41,346,830	\$39,598,537	\$0	\$39,598,537	\$0	\$39,598,537

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	I TFR FROM BC64311	\$17,888,872	\$26,490,157	\$26,312,694	\$0	\$26,312,694	\$0	\$26,312,694
438126	I TFR FROM BC14300	\$4,925,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$9,354,183	\$7,440,300	\$7,440,300	\$0	\$7,440,300	\$0	\$7,440,300
4381BR	I TRANSFER FROM BC64312	\$2,099,450	\$2,530,000	\$2,530,000	\$0	\$2,530,000	\$0	\$2,530,000
4381WF	I TFR FROM WIF	\$554,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$34,822,108	\$41,460,457	\$41,282,994	\$0	\$41,282,994	\$0	\$41,282,994

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64311-Environment and Natural Resources - Water Pollution Revolving Loan

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
538328	REIMB-ADMINISTRATIVE EXP	\$0	\$1,998	\$0	\$0	\$0	\$0	\$0
538897	EPA STATE REVOLVING FUND	\$56,732,450	\$40,547,611	\$42,557,012	\$0	\$42,557,012	\$0	\$42,557,012
5388S2	ARRA 09 GRANT	\$0	\$2,902,632	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$56,732,450	\$43,452,341	\$42,557,112	\$0	\$42,557,112	\$0	\$42,557,112
Total Receipts		\$153,559,889	\$147,226,424	\$144,342,334	\$0	\$144,342,334	\$0	\$144,342,334
Change in Fund Balance		\$34,462,487	\$0	\$47,436	\$0	\$47,436	\$0	\$47,436

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	34.000	33.905	33.999	0.000	33.999	0.000	33.999

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

This fund is used for accounting purposes. Federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
Total INTRA-GOVERNMENTAL TRANSFERS		\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
Total Requirements		\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
Total MISCELLANEOUS		\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
Total Receipts		\$421,488	\$591,837	\$591,837	\$0	\$591,837	\$0	\$591,837
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6102-DEH - DWSRF - 2002 Projects - Federal

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
Total INTRA-GOVERNMENTAL TRANSFERS		\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
Total Requirements		\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
Total MISCELLANEOUS		\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
Total Receipts		\$84,655	\$118,593	\$118,593	\$0	\$118,593	\$0	\$118,593
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

This fund is used for EPA SRF Capitalization Grants plus Interest earned. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$595,349	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$595,349	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Requirements		\$0	\$595,349	\$45,000	\$0	\$45,000	\$0	\$45,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$18,171	\$125,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total INVESTMENT INCOME		\$18,171	\$125,000	\$90,000	\$0	\$90,000	\$0	\$90,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$470,349	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$470,349	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,171	\$595,349	\$90,000	\$0	\$90,000	\$0	\$90,000
Change in Fund Balance		\$18,171	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6105-Federal Funds 1990

This fund is used for Federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,271,671	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
5381WF	I TFR TO WIF	\$30,978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,302,649	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
Total Requirements		\$1,302,649	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,271,671	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
Total MISCELLANEOUS		\$1,271,671	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
Total Receipts		\$1,271,671	\$1,476,717	\$1,476,717	\$0	\$1,476,717	\$0	\$1,476,717
Change in Fund Balance		(\$30,978)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6106-State Match Funds 1990

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$254,156	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
5381WF	I TFR TO WIF	\$6,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$260,366	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
Total Requirements		\$260,366	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$254,156	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
Total MISCELLANEOUS		\$254,156	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
Total Receipts		\$254,156	\$295,261	\$295,261	\$0	\$295,261	\$0	\$295,261
Change in Fund Balance		(\$6,210)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6109-Federal Funds 1991

This fund is used for Federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,287,394	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
5381WF	I TFR TO WIF	\$248,476	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,535,870	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
Total Requirements		\$1,535,870	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,287,394	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
Total MISCELLANEOUS		\$1,287,394	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
Total Receipts		\$1,287,394	\$2,880,438	\$2,880,438	\$0	\$2,880,438	\$0	\$2,880,438
Change in Fund Balance		(\$248,476)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6110-State Match Funds 1991

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$257,098	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526
5381WF	I TFR TO WIF	\$54,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$311,833	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526
Total Requirements		\$311,833	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$257,098	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526
Total MISCELLANEOUS		\$257,098	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526
Total Receipts		\$257,098	\$576,526	\$576,526	\$0	\$576,526	\$0	\$576,526
Change in Fund Balance		(\$54,735)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6112-Federal Funds 1992

This fund is used for federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,167,427	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
5381WF	I TFR TO WIF	\$111,838	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,279,265	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
Total Requirements		\$1,279,265	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,167,427	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
Total MISCELLANEOUS		\$1,167,427	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
Total Receipts		\$1,167,427	\$3,185,168	\$3,185,168	\$0	\$3,185,168	\$0	\$3,185,168
Change in Fund Balance		(\$111,838)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6113-State Match Funds 1992

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$232,931	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
5381WF	I TFR TO WIF	\$22,423	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$255,354	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
Total Requirements		\$255,354	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$232,931	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
Total MISCELLANEOUS		\$232,931	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
Total Receipts		\$232,931	\$583,925	\$583,925	\$0	\$583,925	\$0	\$583,925
Change in Fund Balance		(\$22,423)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6117-Federal Funds 1993

This fund is used for federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
Total INTRA-GOVERNMENTAL TRANSFERS		\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
Total Requirements		\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
Total MISCELLANEOUS		\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
Total Receipts		\$706,327	\$1,312,744	\$1,312,744	\$0	\$1,312,744	\$0	\$1,312,744
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6118-State Match Funds 1993

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
Total INTRA-GOVERNMENTAL TRANSFERS		\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
Total Requirements		\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
Total MISCELLANEOUS		\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
Total Receipts		\$140,736	\$264,551	\$264,551	\$0	\$264,551	\$0	\$264,551
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6119-Federal Funds 1996

This fund is used for federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,688,596	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
5381WF	I TFR TO WIF	\$66,626	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,755,222	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
Total Requirements		\$1,755,222	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,688,596	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
Total MISCELLANEOUS		\$1,688,596	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
Total Receipts		\$1,688,596	\$1,677,548	\$1,677,548	\$0	\$1,677,548	\$0	\$1,677,548
Change in Fund Balance		(\$66,626)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6120-State Match Funds 1996

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$337,752	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
5381WF	I TFR TO WIF	\$13,319	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$351,071	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
Total Requirements		\$351,071	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$337,752	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
Total MISCELLANEOUS		\$337,752	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
Total Receipts		\$337,752	\$335,510	\$335,510	\$0	\$335,510	\$0	\$335,510
Change in Fund Balance		(\$13,319)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6121-Federal Funds 1997

This fund is used for federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
Total INTRA-GOVERNMENTAL TRANSFERS		\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
Total Requirements		\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
Total MISCELLANEOUS		\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
Total Receipts		\$588,244	\$589,330	\$589,330	\$0	\$589,330	\$0	\$589,330
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6122-State Match Funds 1997

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
Total INTRA-GOVERNMENTAL TRANSFERS		\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
Total Requirements		\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
Total MISCELLANEOUS		\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
Total Receipts		\$115,369	\$117,866	\$117,866	\$0	\$117,866	\$0	\$117,866
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6123-Federal Funds 1998

This fund is used for federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
Total Requirements		\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
Total MISCELLANEOUS		\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
Total Receipts		\$1,038,424	\$1,036,569	\$1,036,569	\$0	\$1,036,569	\$0	\$1,036,569
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6124-State Match Funds 1998

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
Total INTRA-GOVERNMENTAL TRANSFERS		\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
Total Requirements		\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
Total MISCELLANEOUS		\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
Total Receipts		\$207,701	\$207,328	\$207,328	\$0	\$207,328	\$0	\$207,328
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Fund is used for Closing Costs on loans from the revolving loans.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$280,480	\$0	\$333,453	\$0	\$333,453	\$0	\$333,453
531462	EPA&SPA-LONGVTY PAY-REC	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,930	\$0	\$25,509	\$0	\$25,509	\$0	\$25,509
531522	REG RETIRE CONTRIB-RECPTS	\$41,351	\$0	\$48,984	\$0	\$48,984	\$0	\$48,984
531562	MED INS CONTRIB-RECPTS	\$25,094	\$0	\$31,710	\$0	\$31,710	\$0	\$31,710
531576	FLEXIBLE SPENDNG SVG ACCT	\$165	\$0	\$152	\$0	\$152	\$0	\$152
Total PERSONAL SERVICES		\$369,034	\$0	\$439,808	\$0	\$439,808	\$0	\$439,808

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$4,335,000	\$4,335,000	\$0	\$4,335,000	\$0	\$4,335,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$4,335,000	\$4,335,000	\$0	\$4,335,000	\$0	\$4,335,000
Total Requirements		\$369,034	\$4,335,000	\$4,774,808	\$0	\$4,774,808	\$0	\$4,774,808

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$21,947	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total INVESTMENT INCOME		\$21,947	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$2,131,457	\$4,300,000	\$4,742,244	\$0	\$4,742,244	\$0	\$4,742,244
Total SALES,SERVICE & RENTALS		\$2,131,457	\$4,300,000	\$4,742,244	\$0	\$4,742,244	\$0	\$4,742,244



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Receipts

Total Receipts	\$2,153,404	\$4,335,000	\$4,777,244	\$0	\$4,777,244	\$0	\$4,777,244
Change in Fund Balance	\$1,784,370	\$0	\$2,436	\$0	\$2,436	\$0	\$2,436

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	0.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

This fund is for Closing Costs on projects funded by the originating CAP Grants.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$19,233	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$19,233	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$420,078	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
Total SALES,SERVICE & RENTALS		\$420,078	\$380,000	\$380,000	\$0	\$380,000	\$0	\$380,000
Total Receipts		\$439,311	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Change in Fund Balance		\$439,311	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6130-Federal Funds 2004

This fund is used for federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint source programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted Principal Received from Loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
Total Requirements		\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
Total MISCELLANEOUS		\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
Total Receipts		\$1,162,721	\$1,172,677	\$1,172,677	\$0	\$1,172,677	\$0	\$1,172,677
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6131-State Match Funds 2004

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
Total INTRA-GOVERNMENTAL TRANSFERS		\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
Total Requirements		\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
Total MISCELLANEOUS		\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
Total Receipts		\$232,544	\$234,536	\$234,536	\$0	\$234,536	\$0	\$234,536
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

This fund is used for 2005 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
Total INTRA-GOVERNMENTAL TRANSFERS		\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
Total Requirements		\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
Total MISCELLANEOUS		\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
Total Receipts		\$975,022	\$963,657	\$963,657	\$0	\$963,657	\$0	\$963,657
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
Total INTRA-GOVERNMENTAL TRANSFERS		\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
Total Requirements		\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
Total MISCELLANEOUS		\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
Total Receipts		\$195,004	\$192,732	\$192,732	\$0	\$192,732	\$0	\$192,732
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

This fund is used for 2006 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
Total INTRA-GOVERNMENTAL TRANSFERS		\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
Total Requirements		\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
Total MISCELLANEOUS		\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
Total Receipts		\$767,898	\$767,494	\$767,494	\$0	\$767,494	\$0	\$767,494
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
Total INTRA-GOVERNMENTAL TRANSFERS		\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
Total Requirements		\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
Total MISCELLANEOUS		\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
Total Receipts		\$153,580	\$153,499	\$153,499	\$0	\$153,499	\$0	\$153,499
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

This fund is used for 2007 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
Total INTRA-GOVERNMENTAL TRANSFERS		\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
Total Requirements		\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
Total MISCELLANEOUS		\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
Total Receipts		\$824,362	\$603,401	\$603,401	\$0	\$603,401	\$0	\$603,401
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
Total INTRA-GOVERNMENTAL TRANSFERS		\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
Total Requirements		\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
Total MISCELLANEOUS		\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
Total Receipts		\$171,083	\$121,573	\$121,573	\$0	\$121,573	\$0	\$121,573
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

This fund is used for 2008 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
Total INTRA-GOVERNMENTAL TRANSFERS		\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
Total Requirements		\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
Total MISCELLANEOUS		\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
Total Receipts		\$54,849	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
Total Requirements		\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
Total MISCELLANEOUS		\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
Total Receipts		\$10,972	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6140-DWQ - Federal Funds 2009

This fund is used for 2009 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$447,346	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$447,346	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$447,346	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$447,346	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$447,346	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$447,346	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6141-DWQ - State Matching Funds 2009

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$89,349	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$89,349	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6142-DWQ - Federal Funds 2010

This fund is used for 2010 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
Total AID AND PUBLIC ASSISTANCE		\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
Total Requirements		\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
Total Receipts		\$0	\$7,473,848	\$7,473,848	\$0	\$7,473,848	\$0	\$7,473,848
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6143-DWQ - State Match 2010

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
Total Requirements		\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
Total Receipts		\$0	\$1,494,772	\$1,494,772	\$0	\$1,494,772	\$0	\$1,494,772
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6144-DWQ - Federal Funds 2011

This fund is used for 2011 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$9,342,686	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500
Total AID AND PUBLIC ASSISTANCE		\$9,342,686	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,353,318	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,353,318	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,696,004	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,353,318	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,353,318	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$9,342,686	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500
Total INTRAGOVERNMENTAL TRANSACTION		\$9,342,686	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500
Total Receipts		\$10,696,004	\$25,850,500	\$25,850,500	\$0	\$25,850,500	\$0	\$25,850,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6145-DWQ - State Match 2011

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$1,868,539	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100
Total AID AND PUBLIC ASSISTANCE		\$1,868,539	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$273,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$273,925	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,142,464	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$273,925	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$273,925	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$0	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100
Total Receipts		\$273,925	\$5,170,100	\$5,170,100	\$0	\$5,170,100	\$0	\$5,170,100
Change in Fund Balance		(\$1,868,539)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6146-DWQ Federal Funds 2012

This fund is used for 2012 federal grant funds received to establish revolving loan programs to assist in the funding of wastewater treatment facilities and projects associated with estuary and nonpoint sources programs. In NC, these funds are made available to units of local government at one-half (1/2) of the market rate for a period of years determined by the State Treasurer's Office. Restricted principal received from loan recipients - Interest is credit to Revolving Fund. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
Total AID AND PUBLIC ASSISTANCE		\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
Total Requirements		\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
Total INTRAGOVERNMENTAL TRANSACTION		\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
Total Receipts		\$22,341,448	\$0	\$1,368,392	\$0	\$1,368,392	\$0	\$1,368,392
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6147-DWQ - State Match 2012

This fund is used for restricted principal received from loan recipients - Interest is credited to Revolving Fund. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$4,468,514	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506
Total AID AND PUBLIC ASSISTANCE		\$4,468,514	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506
Total Requirements		\$4,468,514	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$0	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506
Total Receipts		\$0	\$0	\$477,506	\$0	\$477,506	\$0	\$477,506
Change in Fund Balance		(\$4,468,514)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6148-DWQ- Clean Water State Revolving Fund - Federal Funds 2013

To provide funds to units of government for wastewater facilities at an affordable low interest rate.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$23,132,160	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$23,132,160	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$23,132,160	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total MISCELLANEOUS		\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538897	EPA STATE REVOLVING FUND	\$23,132,160	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,132,160	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,132,160	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6149-DWQ-Clean Water State Revolving Fund State Match FY13

To provide funds to units of government for wastewater facilities at an affordable low rate of interest. This fund will keep track of the state match appropriated by the General Assembly in SL 2013-360.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$4,819,200	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$4,819,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$4,819,200	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Total MISCELLANEOUS		\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$4,925,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,925,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,925,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Change in Fund Balance		\$105,800	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6151-DWQ- Clean Water State Revolving Fund - State Match FY14

To provide the match funds for the EPA Capitalization Grant which provides funds to units of government for wastewater facilities at an affordable low rate of interest.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6185-Federal Revolving Fund

This fund, established for CWSRF capitalization grants, is the central fund of the CWSRF program under 159G-22 for loans to municipalities for the improvement and/or construction of wastewater facilities. Fund earns interest. Repayments (of loans) are used for new CWSRF project loans. Federal law restricts the use of these funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$22,613,440	\$62,286,176	\$62,286,176	\$0	\$62,286,176	\$0	\$62,286,176
536997	WATERSHED PROJECT AID	\$9,038,383	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$31,651,823	\$62,286,176	\$62,286,176	\$0	\$62,286,176	\$0	\$62,286,176
Total Requirements		\$31,651,823	\$62,286,176	\$62,286,176	\$0	\$62,286,176	\$0	\$62,286,176

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$869,000	\$1,720,000	\$1,720,000	\$0	\$1,720,000	\$0	\$1,720,000
433200	INT EARNINGS LOAN-PROGRAM	\$14,158,871	\$13,280,000	\$13,280,000	\$0	\$13,280,000	\$0	\$13,280,000
Total INVESTMENT INCOME		\$15,027,871	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$25,741,732	\$18,376,049	\$18,376,049	\$0	\$18,376,049	\$0	\$18,376,049
Total MISCELLANEOUS		\$25,741,732	\$18,376,049	\$18,376,049	\$0	\$18,376,049	\$0	\$18,376,049

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	I TFR FROM BC64311	\$16,757,099	\$20,470,127	\$20,470,127	\$0	\$20,470,127	\$0	\$20,470,127
4381AX	I TRANS FROM CODE 64319	\$7,919,136	\$6,320,000	\$6,320,000	\$0	\$6,320,000	\$0	\$6,320,000
4381BR	I TRANSFER FROM BC64312	\$1,749,539	\$2,120,000	\$2,120,000	\$0	\$2,120,000	\$0	\$2,120,000
4381WF	I TFR FROM WIF	\$554,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$26,980,377	\$28,910,127	\$28,910,127	\$0	\$28,910,127	\$0	\$28,910,127



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts

Total Receipts	\$67,749,981	\$62,286,176	\$62,286,176	\$0	\$62,286,176	\$0	\$62,286,176
Change in Fund Balance	\$36,098,158	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

This fund is comprised of repayments (of loans) from the 1993 bond sale used for state match for the CWSRF capitalization grant. Fund is used to make additional loans for CWSRF projects. Fund earns interest. Federal Law restricts the use of these funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$566,747	\$566,747	\$0	\$566,747	\$0	\$566,747
Total AID AND PUBLIC ASSISTANCE		\$0	\$566,747	\$566,747	\$0	\$566,747	\$0	\$566,747
Total Requirements		\$0	\$566,747	\$566,747	\$0	\$566,747	\$0	\$566,747

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$57,229	\$90,247	\$90,247	\$0	\$90,247	\$0	\$90,247
433200	INT EARNINGS LOAN-PROGRAM	\$41,769	\$66,500	\$66,500	\$0	\$66,500	\$0	\$66,500
Total INVESTMENT INCOME		\$98,998	\$156,747	\$156,747	\$0	\$156,747	\$0	\$156,747

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BR	I TRANSFER FROM BC64312	\$349,911	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total INTRAGOVERNMENTAL TRANSACTION		\$349,911	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total Receipts		\$448,909	\$566,747	\$566,747	\$0	\$566,747	\$0	\$566,747
Change in Fund Balance		\$448,909	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

This fund is comprised of repayments (of loans) from the 1998 bond sale used for state match for the CWSRF capitalization grant. Fund is used to make additional loans for CWSRF projects. Fund earns interest. Federal Law restricts the use of these funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,570,000	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,570,000	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000
Total Requirements		\$0	\$1,570,000	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$70,623	\$98,500	\$98,500	\$0	\$98,500	\$0	\$98,500
433200	INT EARNINGS LOAN-PROGRAM	\$275,392	\$351,200	\$351,200	\$0	\$351,200	\$0	\$351,200
Total INVESTMENT INCOME		\$346,014	\$449,700	\$449,700	\$0	\$449,700	\$0	\$449,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381AX	I TRANS FROM CODE 64319	\$1,435,048	\$1,120,300	\$1,120,300	\$0	\$1,120,300	\$0	\$1,120,300
Total INTRAGOVERNMENTAL TRANSACTION		\$1,435,048	\$1,120,300	\$1,120,300	\$0	\$1,120,300	\$0	\$1,120,300
Total Receipts		\$1,781,062	\$1,570,000	\$1,570,000	\$0	\$1,570,000	\$0	\$1,570,000
Change in Fund Balance		\$1,781,062	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

This fund is comprised of repayments (of loans) from the 2009 ARRA CWSRF capitalization grant, where additional loans are made for CWSRF projects. This fund earns interest. Federal Law restricts the use of these funds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
Total Requirements		\$0	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$34,396	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$34,396	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	I TFR FROM BC64311	\$1,131,773	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,131,773	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Total Receipts		\$1,166,168	\$3,530,000	\$3,530,000	\$0	\$3,530,000	\$0	\$3,530,000
Change in Fund Balance		\$1,166,168	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S0-DWQ - ARRA - 2009 Capital Grant

This fund is used for 2009 ARRA CWSRF capitalization grant funds received as part of the CWSRF program under 159G-22 for loans to municipalities for the improvement and/or construction of wastewater facilities. Repayments (of loans) are passed through this fund and transferred to 6188, and are used for new CWSRF project loans. Federal Law restricts these funds. There were no state match requirements for ARRA capitalization grants.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,376,927	\$3,200,000	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,376,927	\$3,200,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,376,927	\$5,200,000	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,376,927	\$3,200,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,376,927	\$3,200,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388S2	ARRA 09 GRANT	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,376,927	\$5,200,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

This fund was used for 2009 ARRA admin fees. Funds have been spent. Grant has ended as of September 2011.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$385,193	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$26,759	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,943	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$31,740	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$33,202	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$27,950	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$507,787	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$292,880	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$302,380	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$4,200	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$7,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$765	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$52,715	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$954,582	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$51,950	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$51,950	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388S2	ARRA 09 GRANT	\$0	\$902,632	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$902,632	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

61S1-DWQ - SRF Administrative Fees 09 EC

Receipts

Total Receipts	\$0	\$954,582	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

This fund is the 4% admin fees collected from EPA issues Clean Water State Revolving Fund (CWSRF) Capitalization Grants used for the daily operations of the NC Clean Water State Revolving Fund (CWSRF) Program. Fund is restricted by Federal Law.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$1,511,215	\$2,032,572	\$2,070,288	\$0	\$2,070,288	\$0	\$2,070,288
531422	HOLIDAY PAY - RECEIPTS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,254	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,209	\$153,855	\$156,740	\$0	\$156,740	\$0	\$156,740
531522	REG RETIRE CONTRIB-RECPTS	\$226,328	\$183,301	\$189,179	\$0	\$189,179	\$0	\$189,179
531562	MED INS CONTRIB-RECPTS	\$129,018	\$176,294	\$176,780	\$0	\$176,780	\$0	\$176,780
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14	\$337	\$337	\$0	\$337	\$0	\$337
Total PERSONAL SERVICES		\$2,005,737	\$2,569,270	\$2,616,235	\$0	\$2,616,235	\$0	\$2,616,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$38,061	\$0	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532310	REPAIRS-BUILDINGS	\$5,151	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,484	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$518	\$439	\$439	\$0	\$439	\$0	\$439
532337	REPAIRS-PC/PRINTER	\$555	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$756	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,430	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$18,704	\$2,701	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$114,402	\$12,564	\$0	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$19,883	\$21,166	\$18,166	\$0	\$18,166	\$0	\$18,166
532535	RENT/LEASE-SERVER EQUIP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$4,958	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$4,314	\$1,660	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$376	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,121	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$5,935	\$3,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$3,723	\$3,201	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,307	\$1,010	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$98	\$100	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$320	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$12,380	\$3,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRGR	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,458	\$2,090	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$141	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$0	\$500	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$4,786	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$246	\$20	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$976	\$200	\$900	\$0	\$900	\$0	\$900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$8,700	\$1,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$150,954	\$185,604	\$107,319	\$0	\$107,319	\$0	\$107,319

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,982	\$7,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533120	DATA PROCESSING SUPPLIES	\$351	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,101	\$519	\$960	\$0	\$960	\$0	\$960
533210	JANITORIAL SUPPLIES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,457	\$350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533340	TIRES & TUBES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$779	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$14,172	\$9,478	\$16,390	\$0	\$16,390	\$0	\$16,390

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$536	\$48,144	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$10,291	\$12,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$464	\$1,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$901	\$0	\$901	\$0	\$901



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$130	\$5,540	\$1,540	\$0	\$1,540	\$0	\$1,540
Total PROPERTY, PLANT & EQUIPMENT		\$11,421	\$67,355	\$89,230	\$0	\$89,230	\$0	\$89,230

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$256,512	\$248,796	\$252,531	\$0	\$252,531	\$0	\$252,531
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,000	\$12,761	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
535950	PETTY/IMPREST CASH	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$264,487	\$262,139	\$263,063	\$0	\$263,063	\$0	\$263,063

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53810J	I F1630 DWQ-OSHA POS	\$0	\$15,650	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$213,752	\$218,147	\$224,855	\$0	\$224,855	\$0	\$224,855
5381PL	I TFR TO 2728 CAPITAL SEC	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$213,752	\$235,547	\$224,855	\$0	\$224,855	\$0	\$224,855
Total Requirements		\$2,660,523	\$3,329,393	\$3,317,092	\$0	\$3,317,092	\$0	\$3,317,092

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437117	REBATES	\$0	\$28	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$256,512	\$248,796	\$252,531	\$0	\$252,531	\$0	\$252,531
437992	IMP/PETTY CASH RE-DEPOSIT	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$256,562	\$248,874	\$252,531	\$0	\$252,531	\$0	\$252,531

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438117	I TFR FROM BC64311	\$0	\$2,520,030	\$2,342,567	\$0	\$2,342,567	\$0	\$2,342,567
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,520,030	\$2,342,567	\$0	\$2,342,567	\$0	\$2,342,567

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
538328	REIMB-ADMINISTRATIVE EXP	\$0	\$1,998	\$0	\$0	\$0	\$0	\$0
538897	EPA STATE REVOLVING FUND	\$1,916,156	\$558,391	\$721,894	\$0	\$721,894	\$0	\$721,894
Total INTRAGOVERNMENTAL TRANSACTION		\$1,916,156	\$560,489	\$721,994	\$0	\$721,994	\$0	\$721,994
Total Receipts		\$2,172,718	\$3,329,393	\$3,317,092	\$0	\$3,317,092	\$0	\$3,317,092
Change in Fund Balance		(\$487,805)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	28.000	33.905	27.999	0.000	27.999	0.000	27.999
Total FTE		28.000	33.905	27.999	0.000	27.999	0.000	27.999



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,099,450	\$2,520,812	\$2,520,812	\$0	\$2,520,812	\$0	\$2,520,812
Total Receipts	\$2,099,450	\$2,520,348	\$2,520,348	\$0	\$2,520,348	\$0	\$2,520,348
Change in Fund Balance	\$0	(\$464)	(\$464)	\$0	(\$464)	\$0	(\$464)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6401	Federal Funds 1994	\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
6402	State Match Funds 1994	\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
6403	Federal Funds 1995	\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
6404	State Match Funds 1995	\$208,506	\$227,477	\$227,477	\$0	\$227,477	\$0	\$227,477
Total Requirements		\$2,099,450	\$2,520,812	\$2,520,812	\$0	\$2,520,812	\$0	\$2,520,812

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6401	Federal Funds 1994	\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
6402	State Match Funds 1994	\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
6403	Federal Funds 1995	\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
6404	State Match Funds 1995	\$208,506	\$227,013	\$227,013	\$0	\$227,013	\$0	\$227,013
Total Receipts		\$2,099,450	\$2,520,348	\$2,520,348	\$0	\$2,520,348	\$0	\$2,520,348

Change in Fund Balance	\$0	(\$464)	(\$464)	\$0	(\$464)	\$0	(\$464)
-------------------------------	------------	----------------	----------------	------------	----------------	------------	----------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64312-Environment and Natural Resources - Federal Bond Revolving Loan

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$2,099,450	\$2,520,812	\$2,520,812	\$0	\$2,520,812	\$0	\$2,520,812
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,099,450	\$2,520,812	\$2,520,812	\$0	\$2,520,812	\$0	\$2,520,812
Total Requirements		\$2,099,450	\$2,520,812	\$2,520,812	\$0	\$2,520,812	\$0	\$2,520,812

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$2,099,450	\$2,520,348	\$2,520,348	\$0	\$2,520,348	\$0	\$2,520,348
Total MISCELLANEOUS		\$2,099,450	\$2,520,348	\$2,520,348	\$0	\$2,520,348	\$0	\$2,520,348
Total Receipts		\$2,099,450	\$2,520,348	\$2,520,348	\$0	\$2,520,348	\$0	\$2,520,348

Change in Fund Balance	\$0	(\$464)	(\$464)	\$0	(\$464)	\$0	(\$464)
-------------------------------	------------	----------------	----------------	------------	----------------	------------	----------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6401-Federal Funds 1994

This fund is for Restricted Interest received from loan recipients 1994 Federal Revolving Bond Fund. Interest is earned on the funds made available in perpetuity. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
Total INTRA-GOVERNMENTAL TRANSFERS		\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
Total Requirements		\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
Total MISCELLANEOUS		\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
Total Receipts		\$707,018	\$965,239	\$965,239	\$0	\$965,239	\$0	\$965,239
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6402-State Match Funds 1994

This fund is for Restricted Principal received from Loan recipients. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
Total INTRA-GOVERNMENTAL TRANSFERS		\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
Total Requirements		\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
Total MISCELLANEOUS		\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
Total Receipts		\$141,403	\$193,032	\$193,032	\$0	\$193,032	\$0	\$193,032
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6403-Federal Funds 1995

This fund is for Restricted Interest received from loan recipients 1994 Federal Revolving Bond Fund. Interest is earned on the funds made available in perpetuity. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
Total Requirements		\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
Total MISCELLANEOUS		\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
Total Receipts		\$1,042,523	\$1,135,064	\$1,135,064	\$0	\$1,135,064	\$0	\$1,135,064
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6404-State Match Funds 1995

This fund is for Restricted Principal received from Loan recipients. This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$208,506	\$227,477	\$227,477	\$0	\$227,477	\$0	\$227,477
Total INTRA-GOVERNMENTAL TRANSFERS		\$208,506	\$227,477	\$227,477	\$0	\$227,477	\$0	\$227,477
Total Requirements		\$208,506	\$227,477	\$227,477	\$0	\$227,477	\$0	\$227,477

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$208,506	\$227,013	\$227,013	\$0	\$227,013	\$0	\$227,013
Total MISCELLANEOUS		\$208,506	\$227,013	\$227,013	\$0	\$227,013	\$0	\$227,013
Total Receipts		\$208,506	\$227,013	\$227,013	\$0	\$227,013	\$0	\$227,013
Change in Fund Balance		\$0	(\$464)	(\$464)	\$0	(\$464)	\$0	(\$464)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts	\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total AID AND PUBLIC ASSISTANCE		\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	I TFR FROM BC49970	\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$425,690	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

This fund is for 1998 Bond Issue monies transferred to support High Unit Cost Grants with a rating of below 75. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$29,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total AID AND PUBLIC ASSISTANCE		\$29,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Requirements		\$29,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	I TFR FROM BC49970	\$29,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTION		\$29,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$29,700	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

6252-Bond Rating - Greater Than 75 Grants

This fund is for 1998 Bond Issue monies transferred to support High Unit Cost Grants with a rating of greater than 75. This fund is used for accounting purposes.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$395,990	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total AID AND PUBLIC ASSISTANCE		\$395,990	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total Requirements		\$395,990	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438160	I TFR FROM BC49970	\$395,990	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total INTRAGOVERNMENTAL TRANSACTION		\$395,990	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total Receipts		\$395,990	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Total Receipts	\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6801	Federal Funds 1999	\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
6807	DWQ - Federal Funds 2002	\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
68R2	DENR - State Revolving Loans	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Total Requirements		\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6801	Federal Funds 1999	\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
6807	DWQ - Federal Funds 2002	\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
	BD04A							
68F4	DWQ - State Revolving Loan 2000 BD04A	\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
68R2	DENR - State Revolving Loans	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Total Receipts		\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Total Requirements		\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Total MISCELLANEOUS		\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600
Total Receipts		\$9,354,183	\$7,450,600	\$7,450,600	\$0	\$7,450,600	\$0	\$7,450,600

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
Total Requirements		\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
Total MISCELLANEOUS		\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000
Total Receipts		\$1,327,790	\$1,326,000	\$1,326,000	\$0	\$1,326,000	\$0	\$1,326,000

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
Total Requirements		\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
Total MISCELLANEOUS		\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
Total Receipts		\$68,409	\$68,426	\$68,426	\$0	\$68,426	\$0	\$68,426
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
Total Requirements		\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
Total MISCELLANEOUS		\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266
Total Receipts		\$1,837,244	\$1,332,266	\$1,332,266	\$0	\$1,332,266	\$0	\$1,332,266

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Requirements		\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total MISCELLANEOUS		\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Total Receipts		\$11,503	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Total Requirements		\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Total MISCELLANEOUS		\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Total Receipts		\$2,310,689	\$1,240,000	\$1,240,000	\$0	\$1,240,000	\$0	\$1,240,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Total Requirements		\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Total MISCELLANEOUS		\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Total Receipts		\$1,157,204	\$1,150,000	\$1,150,000	\$0	\$1,150,000	\$0	\$1,150,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
Total Requirements		\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
Total MISCELLANEOUS		\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
Total Receipts		\$1,162,232	\$1,160,000	\$1,160,000	\$0	\$1,160,000	\$0	\$1,160,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
Total INTRA-GOVERNMENTAL TRANSFERS		\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
Total Requirements		\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
Total MISCELLANEOUS		\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
Total Receipts		\$72,746	\$72,680	\$72,680	\$0	\$72,680	\$0	\$72,680
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
Total Requirements		\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
Total MISCELLANEOUS		\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
Total Receipts		\$288,765	\$198,000	\$198,000	\$0	\$198,000	\$0	\$198,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Total Requirements		\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Total MISCELLANEOUS		\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Total Receipts		\$428,382	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
Total Requirements		\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
Total MISCELLANEOUS		\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
Total Receipts		\$34,334	\$34,531	\$34,531	\$0	\$34,531	\$0	\$34,531
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total Requirements		\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total MISCELLANEOUS		\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total Receipts		\$4,103	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
Total Requirements		\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
Total MISCELLANEOUS		\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
Total Receipts		\$25,391	\$36,425	\$36,425	\$0	\$36,425	\$0	\$36,425
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
Total Requirements		\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
Total MISCELLANEOUS		\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
Total Receipts		\$19,656	\$28,150	\$28,150	\$0	\$28,150	\$0	\$28,150
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total Requirements		\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total MISCELLANEOUS		\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Total Receipts		\$18,439	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total Requirements		\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total MISCELLANEOUS		\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total Receipts		\$13,908	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total Requirements		\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total MISCELLANEOUS		\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total Receipts		\$5,846	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
Total INTRA-GOVERNMENTAL TRANSFERS		\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
Total Requirements		\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
Total MISCELLANEOUS		\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
Total Receipts		\$893	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
Total INTRA-GOVERNMENTAL TRANSFERS		\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
Total Requirements		\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
Total MISCELLANEOUS		\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
Total Receipts		\$59,510	\$58,900	\$58,900	\$0	\$58,900	\$0	\$58,900
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
Total Requirements		\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
Total MISCELLANEOUS		\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
Total Receipts		\$218,539	\$218,000	\$218,000	\$0	\$218,000	\$0	\$218,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes..

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total Requirements		\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total MISCELLANEOUS		\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total Receipts		\$1,636	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
Total Requirements		\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
Total MISCELLANEOUS		\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
Total Receipts		\$30,603	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
Total Requirements		\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
Total MISCELLANEOUS		\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
Total Receipts		\$13,234	\$41,850	\$41,850	\$0	\$41,850	\$0	\$41,850
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
Total INTRA-GOVERNMENTAL TRANSFERS		\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
Total Requirements		\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
Total MISCELLANEOUS		\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
Total Receipts		\$119,158	\$118,300	\$118,300	\$0	\$118,300	\$0	\$118,300
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
Total INTRA-GOVERNMENTAL TRANSFERS		\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
Total Requirements		\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
Total MISCELLANEOUS		\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
Total Receipts		\$112,819	\$112,822	\$112,822	\$0	\$112,822	\$0	\$112,822
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

This fund is used for Restricted Principal received from Loan recipients. It is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Total Requirements		\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Total MISCELLANEOUS		\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Total Receipts		\$11,153	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$57,255,401	\$57,506,008	\$62,050,104	(\$200,000)	\$61,850,104	(\$200,000)	\$61,850,104
Total Receipts	\$81,364,905	\$49,933,183	\$54,533,231	\$600,000	\$55,133,231	\$600,000	\$55,133,231
Change in Fund Balance	\$24,109,504	(\$7,572,825)	(\$7,516,873)	\$800,000	(\$6,716,873)	\$800,000	(\$6,716,873)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	46.000	45.200	47.000	0.000	47.000	0.000	47.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6103	DEH - DWSRF - 2003 Projects - Federal	\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
6104	DEH - DWSRF - 2004 Projects - Federal	\$673,447	\$700,089	\$700,089	\$0	\$700,089	\$0	\$700,089
6197	DWSRF - Projects Fund	\$1,795,662	\$2,093,601	\$2,093,601	\$0	\$2,093,601	\$0	\$2,093,601
6203	DEH - State Match FY 2003	\$136,230	\$0	\$0	\$0	\$0	\$0	\$0
6204	DEH - State Match FY 2004	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
6297	State Match Funds FY98	\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
63A0	DWR - Administration - DWSRF - 2010	\$350,787	\$732,478	\$417,299	\$0	\$417,299	\$0	\$417,299
63A1	DWR - Administration - DWSRF - 2011	\$13,806	\$0	\$105,934	\$0	\$105,934	\$0	\$105,934
6408	State Program Management - 2008	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
6409	DEH - State Program Management - 2009	\$0	\$360	\$0	\$0	\$0	\$0	\$0
64A0	DWR - State Program Management 2010	\$830,027	\$2,410,597	\$0	\$0	\$0	\$0	\$0
64A1	DWR - State Program Management 2011	\$2,243,114	\$0	\$0	\$0	\$0	\$0	\$0
64A2	DWR- State Program Management 2012	\$0	\$0	\$1,892,528	\$0	\$1,892,528	\$0	\$1,892,528
6507	Small System Technical Assistance - 2007	\$0	\$1	\$1	\$0	\$1	\$0	\$1
65A0	Small System Technical Assistance - 2010	\$221,662	\$565,633	\$583,431	\$0	\$583,431	\$0	\$583,431
65A1	Small System Technical Assistance - 2011	\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
6606	Local Assistance and Other Programs - 2006	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
6607	Local Assistance and Other Programs - 2007	\$600	\$0	\$0	\$0	\$0	\$0	\$0
66A0	DWR - Local Assistance - Other - 2010	\$888,946	\$1,670,498	\$1,733,939	\$0	\$1,733,939	\$0	\$1,733,939
66A1	DWR - Local Assistance - Other - 2011	\$380,502	\$343,741	\$81,096	\$0	\$81,096	\$0	\$81,096
66A2	DWR- Local Assistance and Other State Programs 2012	\$160,143	\$0	\$301,941	\$0	\$301,941	\$0	\$301,941
6700	DWSRF Administration Closing Fee	\$384,747	\$485,547	\$692,734	\$0	\$692,734	\$0	\$692,734
6900	Revolving Projects Fund	\$6,136,425	\$7,337,417	\$7,337,417	\$0	\$7,337,417	\$0	\$7,337,417
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$931,912	\$152,807	\$20,201	\$0	\$20,201	\$0	\$20,201



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,764,118	\$1,603,318	\$2,255,617	\$0	\$2,255,617	\$0	\$2,255,617
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$2,130,443	\$3,959,780	\$7,405,128	\$0	\$7,405,128	\$0	\$7,405,128
6C09	DEH - DWSRF - 2009 Projects - Federal	\$7,841,957	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830
6C10	DWR - DWSRF 2010 Project - Federal	\$11,270,787	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980
6C11	DWR - DWSRF 2011 Project - Federal	\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$2,247,694	\$21,451,337	\$5,808,337	\$0	\$5,808,337	\$0	\$5,808,337
6D05	DEH - State Match FY 2005	\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
6D06	DEH - State Match FY 2006	\$270,120	\$55,952	\$0	\$0	\$0	\$0	\$0
6D07	DEH - State Match FY 2007	\$331,758	\$232,000	\$232,000	\$0	\$232,000	\$0	\$232,000
6D08	DEH - State Match FY 2008	\$187,358	\$1,069,732	\$1,069,732	\$0	\$1,069,732	\$0	\$1,069,732
6D09	DEH - State Match FY 2009	\$1,640,708	\$2,430,460	\$2,430,460	\$0	\$2,430,460	\$0	\$2,430,460
6D10	DWR - State Match FY10	\$3,274,584	\$2,430,464	\$2,430,464	\$0	\$2,430,464	\$0	\$2,430,464
6D11	Drinking Water State Revolving Fund - State Match FY 11	\$808,501	\$0	\$0	\$0	\$0	\$0	\$0
6D12	Drinking Water State Revolving Fund - State Match FY 12	\$497,260	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$227,348	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
Total Requirements		\$57,255,401	\$57,506,008	\$62,050,104	(\$200,000)	\$61,850,104	(\$200,000)	\$61,850,104

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6103	DEH - DWSRF - 2003 Projects - Federal	\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
6104	DEH - DWSRF - 2004 Projects - Federal	\$673,447	\$500,089	\$500,089	\$0	\$500,089	\$0	\$500,089
6197	DWSRF - Projects Fund	\$1,795,662	\$1,739,385	\$1,739,385	\$0	\$1,739,385	\$0	\$1,739,385
6203	DEH - State Match FY 2003	\$136,230	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6204	DEH - State Match FY 2004	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
6297	State Match Funds FY98	\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
63A0	DWR - Administration - DWSRF - 2010	\$350,787	\$732,478	\$417,299	\$0	\$417,299	\$0	\$417,299
63A1	DWR - Administration - DWSRF - 2011	\$13,806	\$0	\$105,934	\$0	\$105,934	\$0	\$105,934
64A0	DWR - State Program Management 2010	\$830,027	\$2,410,957	\$0	\$0	\$0	\$0	\$0
64A1	DWR - State Program Management 2011	\$2,243,114	\$0	\$73,543	\$0	\$73,543	\$0	\$73,543
64A2	DWR- State Program Management 2012	\$0	\$0	\$1,892,528	\$0	\$1,892,528	\$0	\$1,892,528
65A0	Small System Technical Assistance - 2010	\$221,662	\$565,633	\$583,431	\$0	\$583,431	\$0	\$583,431
65A1	Small System Technical Assistance - 2011	\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
6606	Local Assistance and Other Programs - 2006	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
6607	Local Assistance and Other Programs - 2007	\$600	\$0	\$0	\$0	\$0	\$0	\$0
66A0	DWR - Local Assistance - Other - 2010	\$888,946	\$1,670,498	\$1,733,939	\$0	\$1,733,939	\$0	\$1,733,939
66A1	DWR - Local Assistance - Other - 2011	\$440,255	\$343,741	\$81,096	\$0	\$81,096	\$0	\$81,096
66A2	DWR- Local Assistance and Other State Programs 2012	\$160,143	\$0	\$301,941	\$0	\$301,941	\$0	\$301,941
6700	DWSRF Administration Closing Fee	\$1,955,102	\$485,547	\$619,191	\$0	\$619,191	\$0	\$619,191
6800	Source Water Revolving Fund	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$22,936,032	\$7,337,417	\$7,337,417	\$0	\$7,337,417	\$0	\$7,337,417
6902	DEH - DWSRF - State Revolving Loan BDRP	\$1,150,014	\$0	\$0	\$0	\$0	\$0	\$0
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$931,912	\$152,807	\$20,201	\$0	\$20,201	\$0	\$20,201
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$1,764,118	\$1,603,318	\$2,255,617	\$0	\$2,255,617	\$0	\$2,255,617
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$3,927,458	\$3,959,780	\$7,405,128	\$0	\$7,405,128	\$0	\$7,405,128
6C09	DEH - DWSRF - 2009 Projects - Federal	\$7,841,957	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830
6C10	DWR - DWSRF 2010 Project - Federal	\$11,270,787	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6C11	DWR - DWSRF 2011 Project - Federal	\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$2,247,694	\$21,451,337	\$5,808,337	\$0	\$5,808,337	\$0	\$5,808,337
6D05	DEH - State Match FY 2005	\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
6D06	DEH - State Match FY 2006	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
6D07	DEH - State Match FY 2007	\$272,413	\$0	\$0	\$0	\$0	\$0	\$0
6D08	DEH - State Match FY 2008	\$325,002	\$0	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$268,576	\$0	\$0	\$0	\$0	\$0	\$0
6D10	DWR - State Match FY10	\$103,014	\$0	\$0	\$0	\$0	\$0	\$0
6D11	Drinking Water State Revolving Fund - State Match FY 11	\$808,501	\$0	\$0	\$0	\$0	\$0	\$0
6D12	Drinking Water State Revolving Fund - State Match FY 12	\$3,493,416	\$0	\$0	\$0	\$0	\$0	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,416,800	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
Total Receipts		\$81,364,905	\$49,933,183	\$54,533,231	\$600,000	\$55,133,231	\$600,000	\$55,133,231
Change in Fund Balance		\$24,109,504	(\$7,572,825)	(\$7,516,873)	\$800,000	(\$6,716,873)	\$800,000	(\$6,716,873)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
63A0	DWR - Administration - DWSRF - 2010	3.000	6.200	3.000	0.000	3.000	0.000	3.000
63A1	DWR - Administration - DWSRF - 2011	0.000	0.000	1.000	0.000	1.000	0.000	1.000
64A0	DWR - State Program Management 2010	0.000	20.000	0.000	0.000	0.000	0.000	0.000
64A1	DWR - State Program Management 2011	22.000	0.000	0.000	0.000	0.000	0.000	0.000
64A2	DWR- State Program Management 2012	0.000	0.000	20.000	0.000	20.000	0.000	20.000
65A0	Small System Technical Assistance - 2010	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
66A0	DWR - Local Assistance - Other - 2010	9.000	9.000	11.000	0.000	11.000	0.000	11.000
66A1	DWR - Local Assistance - Other - 2011	0.000	4.000	0.000	0.000	0.000	0.000	0.000
66A2	DWR- Local Assistance and Other State Programs 2012	4.000	0.000	4.000	0.000	4.000	0.000	4.000
6700	DWSRF Administration Closing Fee	5.000	3.000	5.000	0.000	5.000	0.000	5.000
Total FTE		46.000	45.200	47.000	0.000	47.000	0.000	47.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$2,357,716	\$2,563,191	\$2,761,943	\$0	\$2,761,943	\$0	\$2,761,943
531462	EPA&SPA-LONGVTY PAY-REC	\$50,178	\$2,000	\$2,997	\$0	\$2,997	\$0	\$2,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$179,155	\$198,186	\$213,349	\$0	\$213,349	\$0	\$213,349
531522	REG RETIRE CONTRIB-RECPTS	\$366,836	\$369,305	\$410,805	\$0	\$410,805	\$0	\$410,805
531562	MED INS CONTRIB-RECPTS	\$227,636	\$234,492	\$254,625	\$0	\$254,625	\$0	\$254,625
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,344	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$25,723	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,954	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$16,272	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,253,922	\$3,367,174	\$3,643,719	\$0	\$3,643,719	\$0	\$3,643,719

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$201,790	\$113,972	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$108,744	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532140	OTH INFORMATION TECH SVCS	\$4,056	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$4,498	\$600	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$4,390	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$304,579	\$219,007	\$212,388	\$0	\$212,388	\$0	\$212,388
532183	LABORATORY SER AGREEMENT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$536,594	\$963,477	\$832,137	\$0	\$832,137	\$0	\$832,137
532310	REPAIRS-BUILDINGS	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$600	\$24	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532337	REPAIRS-PC/PRINTER	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$861	\$91,094	\$90,602	\$0	\$90,602	\$0	\$90,602
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$481	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50	\$316,211	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$116,977	\$26,661	\$3,000	\$0	\$3,000	\$0	\$3,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$86	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,402	\$2,383	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$28,922	\$16,858	\$7,000	\$0	\$7,000	\$0	\$7,000
532715	TRANS GRND-OUT STA,IN US	\$1,429	\$45	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,645	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$10,189	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$5,042	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$3,086	\$1,105	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$521	\$230	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$781	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$20,291	\$11,182	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$24,825	\$2,178	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$10,089	\$1,902	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$16,689	\$5,405	\$200	\$0	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$32,887	\$367	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$39,113	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,374	\$25,159	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,276	\$1,779	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,347	\$1,621	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$12,355	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,069	\$3,180	\$2,000	\$0	\$2,000	\$0	\$2,000
532941	EMP EDUCATION ASSIST PROG	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,574,214	\$1,954,182	\$1,298,627	\$0	\$1,298,627	\$0	\$1,298,627

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$15,096	\$5,681	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$18,327	\$850	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$404	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$3,774	\$784	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$41,721	\$7,315	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$15,010	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$6,590	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$34,510	\$90,540	\$80,469	\$0	\$80,469	\$0	\$80,469
534539	OTHER EQUIPMENT	\$326	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$206	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$603	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$819	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$51,123	\$98,552	\$85,469	\$0	\$85,469	\$0	\$85,469

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	(\$320)	\$200	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$242,647	\$353,290	\$352,618	\$0	\$352,618	\$0	\$352,618
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$257,093	\$353,490	\$352,618	\$0	\$352,618	\$0	\$352,618

AID AND PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$28,427,117	\$35,312,893	\$47,637,941	\$600,000	\$48,237,941	\$600,000	\$48,237,941
536997	WATERSHED PROJECT AID	\$11,186,076	\$11,035,833	\$3,654,833	\$0	\$3,654,833	\$0	\$3,654,833
Total AID AND PUBLIC ASSISTANCE		\$39,613,193	\$46,348,726	\$51,292,774	\$600,000	\$51,892,774	\$600,000	\$51,892,774

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$11,971,134	\$4,148,427	\$4,148,427	\$0	\$4,148,427	\$0	\$4,148,427
538111	I TFR TO BC14300	\$242,647	\$1,153,290	\$1,152,618	(\$800,000)	\$352,618	(\$800,000)	\$352,618
538129	I TFR TO REG FIELD OFFICE	\$250,353	\$74,852	\$74,852	\$0	\$74,852	\$0	\$74,852
Total INTRA-GOVERNMENTAL TRANSFERS		\$12,464,134	\$5,376,569	\$5,375,897	(\$800,000)	\$4,575,897	(\$800,000)	\$4,575,897
Total Requirements		\$57,255,401	\$57,506,008	\$62,050,104	(\$200,000)	\$61,850,104	(\$200,000)	\$61,850,104

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$399,161	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$4,517,895	\$6,296,887	\$6,296,887	\$0	\$6,296,887	\$0	\$6,296,887
Total INVESTMENT INCOME		\$4,917,056	\$6,296,887	\$6,296,887	\$0	\$6,296,887	\$0	\$6,296,887

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,081,267	\$485,547	\$619,191	\$0	\$619,191	\$0	\$619,191
Total SALES,SERVICE & RENTALS		\$1,081,267	\$485,547	\$619,191	\$0	\$619,191	\$0	\$619,191

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64320-Environment and Natural Resources - Drinking Water SRF

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$17,089,137	\$4,634,741	\$4,634,741	\$0	\$4,634,741	\$0	\$4,634,741
437300	INDIRECT(OVERHD) COST REC	\$242,647	\$353,290	\$352,618	\$0	\$352,618	\$0	\$352,618
Total MISCELLANEOUS		\$17,331,784	\$4,988,031	\$4,987,359	\$0	\$4,987,359	\$0	\$4,987,359

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$2,077,050	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
4381BE	I TFR FROM BC64320	\$11,971,590	\$0	\$0	\$0	\$0	\$0	\$0
4381BJ	I TRANSFER FROM 64322	\$4,441,448	\$0	\$0	\$0	\$0	\$0	\$0
4381DB	I TFR FROM BC64324	\$7,484,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$25,974,260	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$31,395,304	\$12,783,893	\$32,893,969	\$0	\$32,893,969	\$0	\$32,893,969
5388S6	DWSRF 09 ECON REC	\$665,233	\$21,000,000	\$5,357,000	\$0	\$5,357,000	\$0	\$5,357,000
Total INTRAGOVERNMENTAL TRANSACTION		\$32,060,538	\$33,783,893	\$38,250,969	\$0	\$38,250,969	\$0	\$38,250,969

Total Receipts		\$81,364,905	\$49,933,183	\$54,533,231	\$600,000	\$55,133,231	\$600,000	\$55,133,231
Change in Fund Balance		\$24,109,504	(\$7,572,825)	(\$7,516,873)	\$800,000	(\$6,716,873)	\$800,000	(\$6,716,873)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	46.000	45.200	47.000	0.000	47.000	0.000	47.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6103-DEH - DWSRF - 2003 Projects - Federal

This fund remains active for accounting purposes only; for the pass-through of loan repayments. The purpose of the Drinking Water State Revolving 2003 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the State's watersheds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
Total INTRA-GOVERNMENTAL TRANSFERS		\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
Total Requirements		\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
Total MISCELLANEOUS		\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
Total Receipts		\$545,015	\$499,098	\$499,098	\$0	\$499,098	\$0	\$499,098
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6104-DEH - DWSRF - 2004 Projects - Federal

This fund remains active for accounting purposes only; for the pass-through of loan repayments. The purpose of the Drinking Water State Revolving 2004 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the State's watersheds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$673,447	\$700,089	\$700,089	\$0	\$700,089	\$0	\$700,089
Total INTRA-GOVERNMENTAL TRANSFERS		\$673,447	\$700,089	\$700,089	\$0	\$700,089	\$0	\$700,089
Total Requirements		\$673,447	\$700,089	\$700,089	\$0	\$700,089	\$0	\$700,089

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$673,447	\$500,089	\$500,089	\$0	\$500,089	\$0	\$500,089
Total MISCELLANEOUS		\$673,447	\$500,089	\$500,089	\$0	\$500,089	\$0	\$500,089
Total Receipts		\$673,447	\$500,089	\$500,089	\$0	\$500,089	\$0	\$500,089
Change in Fund Balance		\$0	(\$200,000)	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6197-DWSRF - Projects Fund

This fund remains active for accounting purposes only; for the pass-through of loan repayments. The purpose of the Drinking Water State Revolving 1997 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the State's watersheds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$1,795,662	\$2,093,601	\$2,093,601	\$0	\$2,093,601	\$0	\$2,093,601
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,795,662	\$2,093,601	\$2,093,601	\$0	\$2,093,601	\$0	\$2,093,601
Total Requirements		\$1,795,662	\$2,093,601	\$2,093,601	\$0	\$2,093,601	\$0	\$2,093,601

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,795,662	\$1,739,385	\$1,739,385	\$0	\$1,739,385	\$0	\$1,739,385
Total MISCELLANEOUS		\$1,795,662	\$1,739,385	\$1,739,385	\$0	\$1,739,385	\$0	\$1,739,385
Total Receipts		\$1,795,662	\$1,739,385	\$1,739,385	\$0	\$1,739,385	\$0	\$1,739,385
Change in Fund Balance		\$0	(\$354,216)	(\$354,216)	\$0	(\$354,216)	\$0	(\$354,216)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6203-DEH - State Match FY 2003

This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$136,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$136,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$136,230	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$136,230	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$136,230	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$136,230	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6204-DEH - State Match FY 2004

This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$146,937	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$146,937	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6297-State Match Funds FY98

This fund remains active for accounting purposes only; for the pass-through of loan repayments. This fund is for the Drinking Water State Revolving 1997 state match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$422,948	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$422,948	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

This fund is up to 4% of the 2010 DWSRF Capitalization Grant for program administration, which is a non-project activity. Funds are used for salaries and associated expenses of personnel devoting time to program administration for the Drinking Water State Revolving Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$172,442	\$358,276	\$151,484	\$0	\$151,484	\$0	\$151,484
531462	EPA&SPA-LONGVTY PAY-REC	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,807	\$27,993	\$12,174	\$0	\$12,174	\$0	\$12,174
531522	REG RETIRE CONTRIB-RECPTS	\$26,154	\$52,071	\$21,694	\$0	\$21,694	\$0	\$21,694
531562	MED INS CONTRIB-RECPTS	\$18,363	\$32,190	\$16,335	\$0	\$16,335	\$0	\$16,335
531576	FLEXIBLE SPENDNG SVG ACCT	\$374	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$235,739	\$470,530	\$201,687	\$0	\$201,687	\$0	\$201,687

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$43,244	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,612	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$396	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$544	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$527	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,402	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$734	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$342	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$18	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$25	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,092	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$575	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$783	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,359	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,072	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$19,763	\$55,398	\$32,230	\$0	\$32,230	\$0	\$32,230
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,763	\$55,398	\$32,230	\$0	\$32,230	\$0	\$32,230



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$19,763	\$55,398	\$32,230	\$0	\$32,230	\$0	\$32,230
538129	I TFR TO REG FIELD OFFICE	\$0	\$74,852	\$74,852	\$0	\$74,852	\$0	\$74,852
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,763	\$130,250	\$107,082	\$0	\$107,082	\$0	\$107,082
Total Requirements		\$350,787	\$732,478	\$417,299	\$0	\$417,299	\$0	\$417,299

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$19,763	\$55,398	\$32,230	\$0	\$32,230	\$0	\$32,230
Total MISCELLANEOUS		\$19,763	\$55,398	\$32,230	\$0	\$32,230	\$0	\$32,230

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BE	I TFR FROM BC64320	\$456	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$456	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$330,568	\$677,080	\$385,069	\$0	\$385,069	\$0	\$385,069
Total INTRAGOVERNMENTAL TRANSACTION		\$330,568	\$677,080	\$385,069	\$0	\$385,069	\$0	\$385,069

Total Receipts

		\$350,787	\$732,478	\$417,299	\$0	\$417,299	\$0	\$417,299
--	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance

		\$0						
--	--	------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	6.200	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	6.200	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A1-DWR - Administration - DWSRF - 2011

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$66,461	\$0	\$66,461	\$0	\$66,461
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$997	\$0	\$997	\$0	\$997
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$5,084	\$0	\$5,084	\$0	\$5,084
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$9,763	\$0	\$9,763	\$0	\$9,763
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$5,285	\$0	\$5,285	\$0	\$5,285
Total PERSONAL SERVICES		\$0	\$0	\$87,590	\$0	\$87,590	\$0	\$87,590

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$12,566	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,526	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$279	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$279	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$9,172	\$0	\$9,172	\$0	\$9,172



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

63A1-DWR - Administration - DWSRF - 2011

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$0	\$0	\$9,172	\$0	\$9,172	\$0	\$9,172
---	------------	------------	----------------	------------	----------------	------------	----------------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$0	\$9,172	\$0	\$9,172	\$0	\$9,172
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$9,172	\$0	\$9,172	\$0	\$9,172
Total Requirements		\$13,806	\$0	\$105,934	\$0	\$105,934	\$0	\$105,934

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$0	\$9,172	\$0	\$9,172	\$0	\$9,172
Total MISCELLANEOUS		\$0	\$0	\$9,172	\$0	\$9,172	\$0	\$9,172

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$13,806	\$0	\$96,762	\$0	\$96,762	\$0	\$96,762
Total INTRAGOVERNMENTAL TRANSACTION		\$13,806	\$0	\$96,762	\$0	\$96,762	\$0	\$96,762
Total Receipts		\$13,806	\$0	\$105,934	\$0	\$105,934	\$0	\$105,934
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6408-State Program Management - 2008

This fund is inactive; funds were up to 10% of the 2008 Drinking Water State Revolving Fund grant and are used for salary and support for the basic program implementation of the Safe Drinking Water Act. The Safe Drinking Water Act helps ensure that the state's water supplies are free from contamination that may pose adverse health effects.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$180)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$180	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6409-DEH - State Program Management - 2009

This fund is inactive; funds were up to 10% of the 2009 Drinking Water State Revolving Fund grant and are used for salary and support for the basic program implementation of the Safe Drinking Water Act. The Safe Drinking Water Act helps ensure that the state's water supplies are free from contamination that may pose adverse health effects.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$180	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$180	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$180	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$180	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$360	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$360)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies. This fund is used for set aside funds for State Program Management functions (10% of Drinking Water State Revolving 2010 funds) which supplement the DWR-Public Water Supply Section grant from EPA for basic program implementation of the Safe Drinking Water Act; per GS 159G-22(c)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$249,522	\$1,161,776	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,964	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,076	\$88,876	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$37,678	\$166,242	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$32,450	\$103,840	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$338	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$346,028	\$1,520,734	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$104,297	\$113,972	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,228	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$124,288	\$6,619	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$420	\$24	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$265	\$492	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$481	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$316,211	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$79,321	\$23,661	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$86	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$1,127	\$1,383	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,788	\$9,858	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$115	\$45	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$371	\$105	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$164	\$30	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,406	\$11,182	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,197	\$2,178	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,058	\$1,902	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,738	\$5,205	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$367	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$480	\$25,159	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,327	\$1,779	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,621	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,805	\$1,180	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$350,688	\$524,215	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,244	\$4,681	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,989	\$850	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,151	\$784	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,526	\$6,315	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$1,590	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$10,071	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$603	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$819	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,083	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	(\$320)	\$200	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$19,779	\$173,025	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$216	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,774	\$173,225	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A0-DWR - State Program Management 2010

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$19,779	\$173,025	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$87,232	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$107,011	\$173,025	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$830,027	\$2,410,597	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$19,779	\$173,205	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,779	\$173,205	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$810,248	\$2,237,752	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$810,248	\$2,237,752	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$830,027	\$2,410,957	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$360	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	20.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	20.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A1-DWR - State Program Management 2011

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies. This fund is used for set aside funds for State Program Management functions (10% of Drinking Water State Revolving 2011 funds) which supplement the DWR-Public Water Supply Section grant from EPA for basic program implementation of the Safe Drinking Water Act; per GS 159G-22(c).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$880,468	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,796	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,070	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$145,071	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$70,324	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$25,954	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$16,272	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,109	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,224,404	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$97,493	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$4,498	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$52,272	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$107,859	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$596	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A1-DWR - State Program Management 2011

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$36,481	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,401	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,346	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,267	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,032	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,154	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,580	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$12,951	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$32,887	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$35,334	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$32,074	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A1-DWR - State Program Management 2011

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$2,740	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,636	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$11,409	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$5,057	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$541,575	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,997	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$14,554	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$404	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$33,498	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A1-DWR - State Program Management 2011

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$15,010	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,741	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$326	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$206	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$49,282	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$108,398	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$122,837	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$108,398	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$163,121	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$271,520	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$2,243,114 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$108,398	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A1-DWR - State Program Management 2011

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$108,398	\$0	\$0	\$0	\$0	\$0	\$0
----------------------------	------------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$2,134,716	\$0	\$73,543	\$0	\$73,543	\$0	\$73,543
Total INTRAGOVERNMENTAL TRANSACTION		\$2,134,716	\$0	\$73,543	\$0	\$73,543	\$0	\$73,543
Total Receipts		\$2,243,114	\$0	\$73,543	\$0	\$73,543	\$0	\$73,543
Change in Fund Balance		\$0	\$0	\$73,543	\$0	\$73,543	\$0	\$73,543

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	22.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		22.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A2-DWR- State Program Management 2012

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies. This fund is used for set aside funds for State Program Management functions (10% of Drinking Water State Revolving 2012 funds) which supplement the DWR-Public Water Supply Section grant from EPA for basic program implementation of the Safe Drinking Water Act; per GS 159G-22(c).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$1,185,013	\$0	\$1,185,013	\$0	\$1,185,013
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$90,653	\$0	\$90,653	\$0	\$90,653
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$180,240	\$0	\$180,240	\$0	\$180,240
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$107,560	\$0	\$107,560	\$0	\$107,560
Total PERSONAL SERVICES		\$0	\$0	\$1,563,466	\$0	\$1,563,466	\$0	\$1,563,466

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$164,531	\$0	\$164,531	\$0	\$164,531
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$164,531	\$0	\$164,531	\$0	\$164,531

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$0	\$164,531	\$0	\$164,531	\$0	\$164,531
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$164,531	\$0	\$164,531	\$0	\$164,531
Total Requirements		\$0	\$0	\$1,892,528	\$0	\$1,892,528	\$0	\$1,892,528

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$0	\$164,531	\$0	\$164,531	\$0	\$164,531
Total MISCELLANEOUS		\$0	\$0	\$164,531	\$0	\$164,531	\$0	\$164,531



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

64A2-DWR- State Program Management 2012

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$0	\$0	\$1,727,997	\$0	\$1,727,997	\$0	\$1,727,997
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$1,727,997	\$0	\$1,727,997	\$0	\$1,727,997
Total Receipts		\$0	\$0	\$1,892,528	\$0	\$1,892,528	\$0	\$1,892,528
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	0.000	20.000	0.000	20.000	0.000	20.000
Total FTE		0.000	0.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6507-Small System Technical Assistance - 2007

This fund is inactive; funds were up to 2% of the 2007 Drinking Water State Revolving Fund grant and are used to provide technical assistance to small water systems. These funds were used jointly by the Program and the NC Rural Water Association to provide assistance to public water systems serving a population of less than 10,000.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total PERSONAL SERVICES		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total Requirements		\$0	\$1	\$1	\$0	\$1	\$0	\$1
Change in Fund Balance		\$0	(\$1)	(\$1)	\$0	(\$1)	\$0	(\$1)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

This fund is up to 2% of the 2010 Drinking Water State Revolving Fund grant and is used to provide technical assistance to small water systems. These funds are used jointly by the Program and the NC Rural Water Association to provide assistance to public water systems serving a population of less than 10,000.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$131,540	\$137,643	\$149,513	\$0	\$149,513	\$0	\$149,513
531462	EPA&SPA-LONGVTY PAY-REC	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,879	\$10,672	\$11,580	\$0	\$11,580	\$0	\$11,580
531522	REG RETIRE CONTRIB-RECPTS	\$19,597	\$19,852	\$21,596	\$0	\$21,596	\$0	\$21,596
531562	MED INS CONTRIB-RECPTS	\$14,958	\$15,576	\$15,576	\$0	\$15,576	\$0	\$15,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$178,127	\$183,743	\$198,265	\$0	\$198,265	\$0	\$198,265

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$13,920	\$229,087	\$229,087	\$0	\$229,087	\$0	\$229,087
532430	MAINT AGREEMENT-EQUIP	\$0	\$90,602	\$90,602	\$0	\$90,602	\$0	\$90,602
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$13,920	\$325,889	\$325,889	\$0	\$325,889	\$0	\$325,889

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$15,469	\$15,469	\$0	\$15,469	\$0	\$15,469
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$15,469	\$15,469	\$0	\$15,469	\$0	\$15,469

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$14,808	\$20,266	\$21,904	\$0	\$21,904	\$0	\$21,904
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,808	\$20,266	\$21,904	\$0	\$21,904	\$0	\$21,904

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$14,808	\$20,266	\$21,904	\$0	\$21,904	\$0	\$21,904
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,808	\$20,266	\$21,904	\$0	\$21,904	\$0	\$21,904
Total Requirements		\$221,662	\$565,633	\$583,431	\$0	\$583,431	\$0	\$583,431

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$14,808	\$20,266	\$21,904	\$0	\$21,904	\$0	\$21,904
Total MISCELLANEOUS		\$14,808	\$20,266	\$21,904	\$0	\$21,904	\$0	\$21,904

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$206,854	\$545,367	\$561,527	\$0	\$561,527	\$0	\$561,527
Total INTRAGOVERNMENTAL TRANSACTION		\$206,854	\$545,367	\$561,527	\$0	\$561,527	\$0	\$561,527
Total Receipts		\$221,662	\$565,633	\$583,431	\$0	\$583,431	\$0	\$583,431

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

65A1-Small System Technical Assistance - 2011

This fund is up to 2% of the 2011 Drinking Water State Revolving Fund grant and is used to provide technical assistance to small water systems. These funds are used jointly by the Program and the NC Rural Water Association to provide assistance to public water systems serving a population of less than 10,000.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$197,520	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$197,520	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6606-Local Assistance and Other Programs - 2006

This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$81,900	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$81,900	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6607-Local Assistance and Other Programs - 2007

This fund is used for accounting purposes.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$600	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$600	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

This fund is up to 15% of the 2010 Drinking Water State Revolving Fund Capitalization Grant, and funds several categories of activities, including loans to finance the purchase of property for land acquisition and/or conservation easements to facilitate source water protection. This loan program provides incentives to implement source water protection planning at the local level. Principal and interest payments are transferred into the DWSRF's General Fund budget code and used for future standard loans. This fund also allocates a portion of the Drinking Water State Revolving Fund Capitalization grant for the Wellhead Protection Program, to include efforts to identify and inventory locations of public water supply wells, and locate potential contaminant sources within wellhead protection areas.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$504,701	\$491,600	\$639,135	\$0	\$639,135	\$0	\$639,135
531462	EPA&SPA-LONGVTY PAY-REC	\$8,976	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,409	\$38,828	\$50,114	\$0	\$50,114	\$0	\$50,114
531522	REG RETIRE CONTRIB-RECPTS	\$75,459	\$71,794	\$94,234	\$0	\$94,234	\$0	\$94,234
531562	MED INS CONTRIB-RECPTS	\$52,831	\$46,542	\$57,298	\$0	\$57,298	\$0	\$57,298
531576	FLEXIBLE SPENDNG SVG ACCT	\$635	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$25,723	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$707,735	\$648,764	\$840,781	\$0	\$840,781	\$0	\$840,781

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$65,500	\$145,000	\$145,000	\$0	\$145,000	\$0	\$145,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$734,390	\$565,094	\$0	\$565,094	\$0	\$565,094
532714	TRANSP-GRND - IN STATE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$66,386	\$879,390	\$710,094	\$0	\$710,094	\$0	\$710,094

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$769	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$769	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$57,018	\$71,172	\$91,532	\$0	\$91,532	\$0	\$91,532
535840	SERVICE & OTHER AWARDS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$57,031	\$71,172	\$91,532	\$0	\$91,532	\$0	\$91,532

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$57,018	\$71,172	\$91,532	\$0	\$91,532	\$0	\$91,532
Total INTRA-GOVERNMENTAL TRANSFERS		\$57,018	\$71,172	\$91,532	\$0	\$91,532	\$0	\$91,532

Total Requirements		\$888,946	\$1,670,498	\$1,733,939	\$0	\$1,733,939	\$0	\$1,733,939
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$57,018	\$71,172	\$91,532	\$0	\$91,532	\$0	\$91,532
Total MISCELLANEOUS		\$57,018	\$71,172	\$91,532	\$0	\$91,532	\$0	\$91,532



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$831,927	\$1,599,326	\$1,642,407	\$0	\$1,642,407	\$0	\$1,642,407
Total INTRAGOVERNMENTAL TRANSACTION		\$831,927	\$1,599,326	\$1,642,407	\$0	\$1,642,407	\$0	\$1,642,407
Total Receipts		\$888,946	\$1,670,498	\$1,733,939	\$0	\$1,733,939	\$0	\$1,733,939
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		9.000	9.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

This fund is up to 15% of the 2011 Drinking Water State Revolving Fund Capitalization Grant, and funds several categories of activities, including loans to finance the purchase of property for land acquisition and/or conservation easements to facilitate source water protection. This loan program provides incentives to implement source water protection planning at the local level. Principal and interest payments are transferred into the DWSRF's General Fund budget code and used for future standard loans. This fund also allocates a portion of the Drinking Water State Revolving Fund Capitalization grant for the Wellhead Protection Program, to include efforts to identify and inventory locations of public water supply wells, and locate potential contaminant sources within wellhead protection areas.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$158,298	\$210,432	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,361	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,122	\$16,098	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$24,042	\$29,945	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,691	\$20,768	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$226	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$220,739	\$277,243	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$4,056	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$118,525	\$0	\$37,956	\$0	\$37,956	\$0	\$37,956
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$123,431	\$0	\$37,956	\$0	\$37,956	\$0	\$37,956

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$18,166	\$33,249	\$9,891	\$0	\$9,891	\$0	\$9,891



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$18,166	\$33,249	\$9,891	\$0	\$9,891	\$0	\$9,891
---	----------	----------	---------	-----	---------	-----	---------

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$18,166	\$33,249	\$33,249	\$0	\$33,249	\$0	\$33,249
Total INTRA-GOVERNMENTAL TRANSFERS		\$18,166	\$33,249	\$33,249	\$0	\$33,249	\$0	\$33,249
Total Requirements		\$380,502	\$343,741	\$81,096	\$0	\$81,096	\$0	\$81,096

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$18,166	\$33,249	\$9,891	\$0	\$9,891	\$0	\$9,891
Total MISCELLANEOUS		\$18,166	\$33,249	\$9,891	\$0	\$9,891	\$0	\$9,891

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$422,089	\$310,492	\$71,205	\$0	\$71,205	\$0	\$71,205
Total INTRAGOVERNMENTAL TRANSACTION		\$422,089	\$310,492	\$71,205	\$0	\$71,205	\$0	\$71,205
Total Receipts		\$440,255	\$343,741	\$81,096	\$0	\$81,096	\$0	\$81,096
Change in Fund Balance		\$59,752	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	4.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A2-DWR- Local Assistance and Other State Programs 2012

This fund is up to 15% of the 2012 Drinking Water State Revolving Fund Capitalization Grant, and funds several categories of activities, including loans to finance the purchase of property for land acquisition and/or conservation easements to facilitate source water protection. This loan program provides incentives to implement source water protection planning at the local level. Principal and interest payments are transferred into the DWSRF's General Fund budget code and used for future standard loans. This fund also allocates a portion of the Drinking Water State Revolving Fund Capitalization grant for the Wellhead Protection Program, to include efforts to identify and inventory locations of public water supply wells, and locate potential contaminant sources within wellhead protection areas.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$42,478	\$0	\$210,432	\$0	\$210,432	\$0	\$210,432
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,158	\$0	\$16,098	\$0	\$16,098	\$0	\$16,098
531522	REG RETIRE CONTRIB-RECPTS	\$6,240	\$0	\$30,913	\$0	\$30,913	\$0	\$30,913
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$21,140	\$0	\$21,140	\$0	\$21,140
531576	FLEXIBLE SPENDNG SVG ACCT	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$51,942	\$0	\$278,583	\$0	\$278,583	\$0	\$278,583

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$98,771	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$98,771	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$4,715	\$0	\$23,358	\$0	\$23,358	\$0	\$23,358
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,715	\$0	\$23,358	\$0	\$23,358	\$0	\$23,358

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$4,715	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,715	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

66A2-DWR- Local Assistance and Other State Programs 2012

Requirements

Total Requirements	\$160,143	\$0	\$301,941	\$0	\$301,941	\$0	\$301,941
---------------------------	------------------	------------	------------------	------------	------------------	------------	------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$4,715	\$0	\$23,358	\$0	\$23,358	\$0	\$23,358
Total MISCELLANEOUS		\$4,715	\$0	\$23,358	\$0	\$23,358	\$0	\$23,358

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$155,428	\$0	\$278,583	\$0	\$278,583	\$0	\$278,583
Total INTRAGOVERNMENTAL TRANSACTION		\$155,428	\$0	\$278,583	\$0	\$278,583	\$0	\$278,583

Total Receipts	\$160,143	\$0	\$301,941	\$0	\$301,941	\$0	\$301,941
-----------------------	------------------	------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance	\$0						
-------------------------------	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	0.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6700-DWSRF Administration Closing Fee

This fund was established, as allowed by the Drinking Water State Revolving Capitalization Grants, to maintain the 2% application fee received from loan recipients. These funds are to be used to supplement program administrative expenses, including processing, managing and reviewing applications.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$218,266	\$203,464	\$359,905	\$0	\$359,905	\$0	\$359,905
531462	EPA&SPA-LONGVTY PAY-REC	\$3,619	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,633	\$15,718	\$27,645	\$0	\$27,645	\$0	\$27,645
531522	REG RETIRE CONTRIB-RECPTS	\$32,596	\$29,401	\$52,365	\$0	\$52,365	\$0	\$52,365
531562	MED INS CONTRIB-RECPTS	\$18,020	\$15,576	\$31,431	\$0	\$31,431	\$0	\$31,431
531576	FLEXIBLE SPENDNG SVG ACCT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$289,208	\$266,159	\$473,346	\$0	\$473,346	\$0	\$473,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$93,841	\$212,388	\$212,388	\$0	\$212,388	\$0	\$212,388
532714	TRANSP-GRND - IN STATE	\$675	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$58	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$579	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$74	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$95,486	\$219,388	\$219,388	\$0	\$219,388	\$0	\$219,388

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$384,747	\$485,547	\$692,734	\$0	\$692,734	\$0	\$692,734

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$31,330	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31,330	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,081,267	\$485,547	\$619,191	\$0	\$619,191	\$0	\$619,191
Total SALES,SERVICE & RENTALS		\$1,081,267	\$485,547	\$619,191	\$0	\$619,191	\$0	\$619,191

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$842,505	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$842,505	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Change in Fund Balance

		\$1,955,102	\$485,547	\$619,191	\$0	\$619,191	\$0	\$619,191
		\$1,570,355	\$0	(\$73,543)	\$0	(\$73,543)	\$0	(\$73,543)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	5.000	3.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	5.000	3.000	5.000	0.000	5.000	0.000	5.000
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6800-Source Water Revolving Fund

This fund is the local Assistant Revolving loan fund. These funds consist of repaid loans made from funds 66xx for acquisitions/easements and source water protection measures.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433200	INT EARNINGS LOAN-PROGRAM	\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,375	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,375	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6900-Revolving Projects Fund

This fund is the revolving project fund in perpetuity, which receives principal and interest payments from construction projects plus interest earned. These funds will be loaned out again as project funds to maintain their revolving nature.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$5,072,547	\$7,337,417	\$7,337,417	\$0	\$7,337,417	\$0	\$7,337,417
536997	WATERSHED PROJECT AID	\$1,063,878	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$6,136,425	\$7,337,417	\$7,337,417	\$0	\$7,337,417	\$0	\$7,337,417
Total Requirements		\$6,136,425	\$7,337,417	\$7,337,417	\$0	\$7,337,417	\$0	\$7,337,417

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$331,197	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$4,294,738	\$6,296,887	\$6,296,887	\$0	\$6,296,887	\$0	\$6,296,887
Total INVESTMENT INCOME		\$4,625,935	\$6,296,887	\$6,296,887	\$0	\$6,296,887	\$0	\$6,296,887

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$2,800,113	\$1,040,530	\$1,040,530	\$0	\$1,040,530	\$0	\$1,040,530
Total MISCELLANEOUS		\$2,800,113	\$1,040,530	\$1,040,530	\$0	\$1,040,530	\$0	\$1,040,530

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BE	I TFR FROM BC64320	\$11,971,134	\$0	\$0	\$0	\$0	\$0	\$0
4381BJ	I TRANSFER FROM 64322	\$3,538,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,509,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,936,032	\$7,337,417	\$7,337,417	\$0	\$7,337,417	\$0	\$7,337,417



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6900-Revolving Projects Fund

Change in Fund Balance	\$16,799,607	\$0	\$0	\$0	\$0	\$0	\$0
------------------------	--------------	-----	-----	-----	-----	-----	-----

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6902-DEH - DWSRF - State Revolving Loan BDRP

This fund is a revolving project fund in perpetuity, which receives principal and interest payments from 1998 thru 2002 projects plus interest earned. These funds will be loaned out again as project funds, to maintain their revolving nature.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$36,635	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$210,782	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$247,417	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BJ	I TRANSFER FROM 64322	\$902,598	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$902,598	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,150,014	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,150,014	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C05-DEH - Drinking Water State Revolving Fund 2005 Project - Federal

This fund remains active for accounting purposes only; for the pass-through of loan repayments. The purpose of the Drinking Water State Revolving 2005 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
Total Requirements		\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
Total MISCELLANEOUS		\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
Total Receipts		\$2,317,647	\$144,422	\$144,422	\$0	\$144,422	\$0	\$144,422
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C06-DEH - Drinking Water State Revolving Fund 2006 Project - Federal

This fund remains active for accounting purposes only; for the pass through of loan repayments. The purpose of the Drinking Water State Revolving 2006 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$132,606	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$132,606	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$931,912	\$20,201	\$20,201	\$0	\$20,201	\$0	\$20,201
Total INTRA-GOVERNMENTAL TRANSFERS		\$931,912	\$20,201	\$20,201	\$0	\$20,201	\$0	\$20,201
Total Requirements		\$931,912	\$152,807	\$20,201	\$0	\$20,201	\$0	\$20,201

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$931,912	\$20,201	\$20,201	\$0	\$20,201	\$0	\$20,201
Total MISCELLANEOUS		\$931,912	\$20,201	\$20,201	\$0	\$20,201	\$0	\$20,201

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$0	\$132,606	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$132,606	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$931,912	\$152,807	\$20,201	\$0	\$20,201	\$0	\$20,201
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C07-DEH - Drinking Water State Revolving Fund 2007 Project - Federal

The purpose of the Drinking Water State Revolving 2007 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$430,565	\$1,487,906	\$2,140,205	\$0	\$2,140,205	\$0	\$2,140,205
536997	WATERSHED PROJECT AID	\$330,089	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$760,654	\$1,487,906	\$2,140,205	\$0	\$2,140,205	\$0	\$2,140,205

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$1,003,464	\$115,412	\$115,412	\$0	\$115,412	\$0	\$115,412
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,003,464	\$115,412	\$115,412	\$0	\$115,412	\$0	\$115,412

Total Requirements		\$1,764,118	\$1,603,318	\$2,255,617	\$0	\$2,255,617	\$0	\$2,255,617
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,003,464	\$115,412	\$115,412	\$0	\$115,412	\$0	\$115,412
Total MISCELLANEOUS		\$1,003,464	\$115,412	\$115,412	\$0	\$115,412	\$0	\$115,412

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$760,654	\$1,487,906	\$2,140,205	\$0	\$2,140,205	\$0	\$2,140,205
Total INTRAGOVERNMENTAL TRANSACTION		\$760,654	\$1,487,906	\$2,140,205	\$0	\$2,140,205	\$0	\$2,140,205

Total Receipts		\$1,764,118	\$1,603,318	\$2,255,617	\$0	\$2,255,617	\$0	\$2,255,617
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		\$0						
-------------------------------	--	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

The purpose of the Drinking Water State Revolving 2008 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$1,973,824	\$3,299,680	\$6,745,028	\$0	\$6,745,028	\$0	\$6,745,028
536997	WATERSHED PROJECT AID	\$730,667	\$535,833	\$535,833	\$0	\$535,833	\$0	\$535,833
Total AID AND PUBLIC ASSISTANCE		\$2,704,491	\$3,835,513	\$7,280,861	\$0	\$7,280,861	\$0	\$7,280,861

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	(\$574,048)	\$124,267	\$124,267	\$0	\$124,267	\$0	\$124,267
Total INTRA-GOVERNMENTAL TRANSFERS		(\$574,048)	\$124,267	\$124,267	\$0	\$124,267	\$0	\$124,267

Total Requirements		\$2,130,443	\$3,959,780	\$7,405,128	\$0	\$7,405,128	\$0	\$7,405,128
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,222,967	\$124,267	\$124,267	\$0	\$124,267	\$0	\$124,267
Total MISCELLANEOUS		\$1,222,967	\$124,267	\$124,267	\$0	\$124,267	\$0	\$124,267

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$2,704,491	\$3,835,513	\$7,280,861	\$0	\$7,280,861	\$0	\$7,280,861
Total INTRAGOVERNMENTAL TRANSACTION		\$2,704,491	\$3,835,513	\$7,280,861	\$0	\$7,280,861	\$0	\$7,280,861

Total Receipts		\$3,927,458	\$3,959,780	\$7,405,128	\$0	\$7,405,128	\$0	\$7,405,128
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		\$1,797,015	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C09-DEH - DWSRF - 2009 Projects - Federal

The purpose of the Drinking Water State Revolving 2009 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$5,984,598	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830
536997	WATERSHED PROJECT AID	\$637,788	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$6,622,386	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$1,219,571	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,219,571	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$7,841,957	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,219,571	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,219,571	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$6,622,386	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830
Total INTRAGOVERNMENTAL TRANSACTION		\$6,622,386	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830

Total Receipts		\$7,841,957	\$1,957,851	\$7,796,830	\$0	\$7,796,830	\$0	\$7,796,830
-----------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		\$0						
-------------------------------	--	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C10-DWR - DWSRF 2010 Project - Federal

The purpose of the Drinking Water State Revolving 2010 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to North Carolina. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$5,313,988	\$0	\$5,738,980	\$0	\$5,738,980	\$0	\$5,738,980
536997	WATERSHED PROJECT AID	\$5,601,403	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$10,915,391	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$355,396	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$355,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,270,787	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$355,396	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$355,396	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$10,915,391	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980
Total INTRAGOVERNMENTAL TRANSACTION		\$10,915,391	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980
Total Receipts		\$11,270,787	\$0	\$5,838,980	\$0	\$5,838,980	\$0	\$5,838,980
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C11-DWR - DWSRF 2011 Project - Federal

The purpose of the Drinking Water State Revolving 2011 Project funds is to protect public health and water sources on a watershed basis by providing capitalization funds to NC. These funds are used to make loans to eligible public water systems for the water infrastructure projects. These projects help provide clean, safe drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$2,376,367	\$0	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$412,958	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,789,325	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C12-DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$1,709,299	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536997	WATERSHED PROJECT AID	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Requirements		\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$1,715,549	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6C13-DWR-Drinking Water State Revolving Fund 2013 Project Federal

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$784,352	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$784,352	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

The purpose of the Drinking Water State Revolving Fund 2009 Economic Recovery funds is to capitalize North Carolina's existing revolving loan fund to finance the construction of drinking water facilities, green infrastructure, and drinking water related activities. This fund is for the distribution of loans to eligible public water systems for water infrastructure projects to help provide clean, safe drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$332,616	\$10,500,000	\$2,638,000	\$0	\$2,638,000	\$0	\$2,638,000
536997	WATERSHED PROJECT AID	\$332,617	\$10,500,000	\$2,719,000	\$0	\$2,719,000	\$0	\$2,719,000
Total AID AND PUBLIC ASSISTANCE		\$665,233	\$21,000,000	\$5,357,000	\$0	\$5,357,000	\$0	\$5,357,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$1,582,461	\$451,337	\$451,337	\$0	\$451,337	\$0	\$451,337
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,582,461	\$451,337	\$451,337	\$0	\$451,337	\$0	\$451,337
Total Requirements		\$2,247,694	\$21,451,337	\$5,808,337	\$0	\$5,808,337	\$0	\$5,808,337

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,582,461	\$451,337	\$451,337	\$0	\$451,337	\$0	\$451,337
Total MISCELLANEOUS		\$1,582,461	\$451,337	\$451,337	\$0	\$451,337	\$0	\$451,337

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388S6	DWSRF 09 ECON REC	\$665,233	\$21,000,000	\$5,357,000	\$0	\$5,357,000	\$0	\$5,357,000
Total INTRAGOVERNMENTAL TRANSACTION		\$665,233	\$21,000,000	\$5,357,000	\$0	\$5,357,000	\$0	\$5,357,000
Total Receipts		\$2,247,694	\$21,451,337	\$5,808,337	\$0	\$5,808,337	\$0	\$5,808,337
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D05-DEH - State Match FY 2005

This fund is for the Drinking Water State Revolving 2005 State Match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$613,741	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$613,741	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D06-DEH - State Match FY 2006

This fund remains active for accounting purposes only; for the pass-through of loan repayments. This fund is for the Drinking Water State Revolving 2006 State Match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$55,952	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$55,952	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$270,120	\$55,952	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$270,120	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$55,952)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D07-DEH - State Match FY 2007

This fund is for the Drinking Water State Revolving 2007 State Match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$55,595	\$232,000	\$232,000	\$0	\$232,000	\$0	\$232,000
536997	WATERSHED PROJECT AID	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$59,345	\$232,000	\$232,000	\$0	\$232,000	\$0	\$232,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$272,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$272,413	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$331,758	\$232,000	\$232,000	\$0	\$232,000	\$0	\$232,000
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$272,413	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$272,413	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$272,413	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance		(\$59,345)	(\$232,000)	(\$232,000)	\$0	(\$232,000)	\$0	(\$232,000)
-------------------------------	--	-------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D08-DEH - State Match FY 2008

This fund is for the Drinking Water State Revolving 2008 State Match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$176,541	\$1,069,732	\$1,069,732	\$0	\$1,069,732	\$0	\$1,069,732
536997	WATERSHED PROJECT AID	\$206,690	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$383,231	\$1,069,732	\$1,069,732	\$0	\$1,069,732	\$0	\$1,069,732

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	(\$195,874)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$195,874)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$187,358	\$1,069,732	\$1,069,732	\$0	\$1,069,732	\$0	\$1,069,732
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$325,002	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$325,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$325,002	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance		\$137,644	(\$1,069,732)	(\$1,069,732)	\$0	(\$1,069,732)	\$0	(\$1,069,732)
-------------------------------	--	------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D09-DEH - State Match FY 2009

This fund is for the Drinking Water State Revolving 2009 State Match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$1,182,683	\$2,430,460	\$2,430,460	\$0	\$2,430,460	\$0	\$2,430,460
536997	WATERSHED PROJECT AID	\$189,449	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,372,132	\$2,430,460	\$2,430,460	\$0	\$2,430,460	\$0	\$2,430,460

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$268,576	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$268,576	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,640,708	\$2,430,460	\$2,430,460	\$0	\$2,430,460	\$0	\$2,430,460
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$268,576	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$268,576	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$268,576	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance		(\$1,372,132)	(\$2,430,460)	(\$2,430,460)	\$0	(\$2,430,460)	\$0	(\$2,430,460)
-------------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D10-DWR - State Match FY10

This fund is for the Drinking Water State Revolving 2010 State Match funds as required by the EPA Drinking Water State Revolving fund grant to be 20% of total grant funds. These funds are used to make loans to eligible public water systems for water infrastructure projects. These projects help provide clean, safe, drinking water and protect the public water supply and the state's watersheds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$1,622,543	\$2,430,464	\$2,130,464	\$0	\$2,130,464	\$0	\$2,130,464
536997	WATERSHED PROJECT AID	\$1,549,027	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Total AID AND PUBLIC ASSISTANCE		\$3,171,570	\$2,430,464	\$2,430,464	\$0	\$2,430,464	\$0	\$2,430,464

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$103,014	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$103,014	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,274,584	\$2,430,464	\$2,430,464	\$0	\$2,430,464	\$0	\$2,430,464
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$103,014	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$103,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$103,014	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance		(\$3,171,570)	(\$2,430,464)	(\$2,430,464)	\$0	(\$2,430,464)	\$0	(\$2,430,464)
-------------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D11-Drinking Water State Revolving Fund - State Match FY 11

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies. This fund keeps track of the state match that has been approved by the General Assembly.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$688,802	\$0	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$119,699	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$808,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$808,501	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381DB	I TFR FROM BC64324	\$808,501	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$808,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$808,501	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D12-Drinking Water State Revolving Fund - State Match FY 12

The purpose of this subprogram is to assure safe and healthy drinking water for residents and visitors served by public water supplies. This fund keeps track of the state match that has been approved by the General Assembly in SL 2013-360.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$495,449	\$0	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$497,260	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538111	I TFR TO BC14300	\$0	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0
Total Requirements		\$497,260	\$800,000	\$800,000	(\$800,000)	\$0	(\$800,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$1,234,545	\$0	\$0	\$0	\$0	\$0	\$0
4381DB	I TFR FROM BC64324	\$2,258,871	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,493,416	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,493,416	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,996,156	(\$800,000)	(\$800,000)	\$800,000	\$0	\$800,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64320-Environment and Natural Resources - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

The purpose of this subprogram is to assure safe and health drinking water for residents and visitors served by public water supply. This fund will keep track of the state match that has been approved by the General Assembly in SL 2013-360.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$227,348	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
Total AID AND PUBLIC ASSISTANCE		\$227,348	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
Total Requirements		\$227,348	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$0	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
4381DB	I TFR FROM BC64324	\$4,416,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,416,800	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
Total Receipts		\$4,416,800	\$4,378,825	\$4,378,825	\$600,000	\$4,978,825	\$600,000	\$4,978,825
Change in Fund Balance		\$4,189,452	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Total Receipts	\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6901	Grants - Bond Rate Less Than 75	\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
6951	Grants - Bond Rate => 75	\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Total Requirements		\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6901	Grants - Bond Rate Less Than 75	\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
6951	Grants - Bond Rate => 75	\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Total Receipts		\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Total AID AND PUBLIC ASSISTANCE		\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Total Requirements		\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	I TRANS FROM CODE 49971	\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883
Total Receipts		\$0	\$4,264,883	\$4,264,883	\$0	\$4,264,883	\$0	\$4,264,883

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

6901-Grants - Bond Rate Less Than 75

This fund is for State Bond funds received through 1998 Bond Authorization, SL 1998-132, Section 5.1c. These funds are one-time grants for public water supply systems serving less than 75,000.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
Total Requirements		\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	I TRANS FROM CODE 49971	\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
Total Receipts		\$0	\$1,667,105	\$1,667,105	\$0	\$1,667,105	\$0	\$1,667,105
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

6951-Grants - Bond Rate => 75

This fund is for State Bond funds received through 1998 Bond Authorization, SL 1998-132, Section 5.1h. These funds are one-time non-revolving loans for public water supply systems 75,000 or more.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Total AID AND PUBLIC ASSISTANCE		\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Total Requirements		\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	I TRANS FROM CODE 49971	\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Total Receipts		\$0	\$2,597,778	\$2,597,778	\$0	\$2,597,778	\$0	\$2,597,778
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,441,448	\$3,840,656	\$3,840,656	\$0	\$3,840,656	\$0	\$3,840,656
Total Receipts	\$4,441,448	\$3,840,656	\$3,840,656	\$0	\$3,840,656	\$0	\$3,840,656
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
6002	Drinking Water State Revolving Fund - Bond - 1998	\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$576,488	\$1,556,334	\$1,556,334	\$0	\$1,556,334	\$0	\$1,556,334
6010	Drinking Water State Revolving Fund - Bond - 2002	\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
60D2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale D	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
60D4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale D	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
60D6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale D	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
60E2		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
60E4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale E	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
60E6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E	\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
60E8	Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$141,399	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
60F2	Drinking Water State Revolving Fund -	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
	1998 Projects - Bond Sale F							
60F4	Bond Sale F	\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
60F6	Bond Sale F	\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
60F8	Bond Sale F	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,441,448	\$3,840,656	\$3,840,656	\$0	\$3,840,656	\$0	\$3,840,656

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
6002	Drinking Water State Revolving Fund - Bond - 1998	\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$576,488	\$1,556,334	\$1,556,334	\$0	\$1,556,334	\$0	\$1,556,334
6010	Drinking Water State Revolving Fund - Bond - 2002	\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
60D2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale D	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
60D4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale D	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
60D6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale D	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
60E2		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
60E4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale E	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
60E6	Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E	\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
60E8	Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$141,399	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
60F2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale F	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
60F4	Bond Sale F	\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
60F6	Bond Sale F	\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
60F8	Bond Sale F	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,441,448	\$3,840,656	\$3,840,656	\$0	\$3,840,656	\$0	\$3,840,656
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,820,644	\$1,820,644	\$0	\$1,820,644	\$0	\$1,820,644
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,820,644	\$1,820,644	\$0	\$1,820,644	\$0	\$1,820,644

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$4,441,448	\$2,020,012	\$2,020,012	\$0	\$2,020,012	\$0	\$2,020,012
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,441,448	\$2,020,012	\$2,020,012	\$0	\$2,020,012	\$0	\$2,020,012

Total Requirements		\$4,441,448	\$3,840,656	\$3,840,656	\$0	\$3,840,656	\$0	\$3,840,656
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$4,441,448	\$2,020,012	\$2,020,012	\$0	\$2,020,012	\$0	\$2,020,012
Total MISCELLANEOUS		\$4,441,448	\$2,020,012	\$2,020,012	\$0	\$2,020,012	\$0	\$2,020,012

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
4381AS	I B49973 TRANS DWSRF	\$0	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$375,484	\$375,484	\$0	\$375,484	\$0	\$375,484

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$0	\$1,445,160	\$1,445,160	\$0	\$1,445,160	\$0	\$1,445,160
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,445,160	\$1,445,160	\$0	\$1,445,160	\$0	\$1,445,160
Total Receipts		\$4,441,448	\$3,840,656	\$3,840,656	\$0	\$3,840,656	\$0	\$3,840,656



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6001-Drinking Water State Revolving Fund - Federal Grant - 1998 TE

This fund is for accounting purposes for the pass through for loan repayments. This fund was federal funds for Bond Sales - 1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
Total INTRA-GOVERNMENTAL TRANSFERS		\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
Total Requirements		\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
Total MISCELLANEOUS		\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
Total Receipts		\$326,819	\$526,756	\$526,756	\$0	\$526,756	\$0	\$526,756
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6002-Drinking Water State Revolving Fund - Bond - 1998

This fund is for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sale A - 1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Requirements		\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total MISCELLANEOUS		\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Total Receipts		\$19,065	\$26,380	\$26,380	\$0	\$26,380	\$0	\$26,380
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6003-Drinking Water State Revolving Fund - Federal Grant - 1999

This fund is for accounting purposes for the pass through for loan repayments. This fund was federal funds for Bond Sales - 1999, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
Total INTRA-GOVERNMENTAL TRANSFERS		\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
Total Requirements		\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
Total MISCELLANEOUS		\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
Total Receipts		\$529,402	\$386,218	\$386,218	\$0	\$386,218	\$0	\$386,218
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6004-Drinking Water State Revolving Fund - Bond - 1999

This fund is for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sale A - 1999, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
Total Requirements		\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
Total MISCELLANEOUS		\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
Total Receipts		\$6,141	\$6,141	\$6,141	\$0	\$6,141	\$0	\$6,141
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6005-Drinking Water State Revolving Fund - Federal Grant - 2000

This fund is for accounting purposes for the pass through for loan repayments. This fund was federal funds for Bond Sales - 2000, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
Total Requirements		\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
Total MISCELLANEOUS		\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
Total Receipts		\$1,546,857	\$375,835	\$375,835	\$0	\$375,835	\$0	\$375,835
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6007-Drinking Water State Revolving Fund - Federal Grant - 2001

This fund is for accounting purposes for the pass through for loan repayments. This fund was federal funds for Bond Sales - 2000, which was for the distribution of loans to eligible public water systems for water infrastructure.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
Total INTRA-GOVERNMENTAL TRANSFERS		\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
Total Requirements		\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
Total MISCELLANEOUS		\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
Total Receipts		\$559,284	\$463,436	\$463,436	\$0	\$463,436	\$0	\$463,436
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6009-Drinking Water State Revolving Fund - Federal Grant - 2002

This fund is for accounting purposes for the pass through for loan repayments. This fund was federal funds for Bond Sales - 2002, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$1,445,160	\$1,445,160	\$0	\$1,445,160	\$0	\$1,445,160
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,445,160	\$1,445,160	\$0	\$1,445,160	\$0	\$1,445,160

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$576,488	\$111,174	\$111,174	\$0	\$111,174	\$0	\$111,174
Total INTRA-GOVERNMENTAL TRANSFERS		\$576,488	\$111,174	\$111,174	\$0	\$111,174	\$0	\$111,174
Total Requirements		\$576,488	\$1,556,334	\$1,556,334	\$0	\$1,556,334	\$0	\$1,556,334

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$576,488	\$111,174	\$111,174	\$0	\$111,174	\$0	\$111,174
Total MISCELLANEOUS		\$576,488	\$111,174	\$111,174	\$0	\$111,174	\$0	\$111,174

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5388AG	EPA DRINK WATER ST REV	\$0	\$1,445,160	\$1,445,160	\$0	\$1,445,160	\$0	\$1,445,160
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,445,160	\$1,445,160	\$0	\$1,445,160	\$0	\$1,445,160
Total Receipts		\$576,488	\$1,556,334	\$1,556,334	\$0	\$1,556,334	\$0	\$1,556,334
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6010-Drinking Water State Revolving Fund - Bond - 2002

This fund is for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sale A - 2002, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
Total AID AND PUBLIC ASSISTANCE		\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
Total Requirements		\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438126	I TFR FROM BC14300	\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
Total Receipts		\$0	\$63,854	\$63,854	\$0	\$63,854	\$0	\$63,854
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C

This fund is for accounting purposes for the pass through for loan repayments. In this capacity, this fund serves as the state match from Bond Sale C-1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
Total Requirements		\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
Total MISCELLANEOUS		\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
Total Receipts		\$35,744	\$93,177	\$93,177	\$0	\$93,177	\$0	\$93,177
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C

This fund is for accounting purposes for the pass through for loan repayments. This fund was State match from Bond Sale C - 1999, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
Total Requirements		\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
Total MISCELLANEOUS		\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
Total Receipts		\$30,896	\$30,895	\$30,895	\$0	\$30,895	\$0	\$30,895
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60D2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale D

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales D - 1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,044	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,044	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60D4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale D

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales D - 1999, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,985	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$36,985	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60D6-Drinking Water State Revolving Fund - 2000 Projects - Bond Sale D

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales D - 2000, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,878	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,878	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60E2-

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales E - 1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,526	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60E4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale E

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales E - 1999, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,298	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,298	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60E6-Drinking Water State Revolving Fund - 2000 Projects - Bond Sale E

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales E - 2000, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$224,921	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$224,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60E8-Drinking Water State Revolving Fund - 2001 Projects - Bond Sale E

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales E - 2001, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,610	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,610	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F0-Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F

This fund is for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sale F - 2002, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
Total AID AND PUBLIC ASSISTANCE		\$0	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$141,399	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$141,399	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$141,399	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381AS	I B49973 TRANS DWSRF	\$0	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
Total Receipts		\$141,399	\$311,630	\$311,630	\$0	\$311,630	\$0	\$311,630
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale F

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales F - 1998, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,158	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,158	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F4-Bond Sale F

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales F - 1999, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$47,464	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$47,464	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F6-Bond Sale F

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales F - 2000, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$155,265	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$155,265	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F8-Bond Sale F

This fund is used for accounting purposes for the pass through for loan repayments. This fund was state match from Bond Sales F - 2001, which was for the distribution of loans to eligible public water systems for water infrastructure projects.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104,202	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$104,202	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$70,782	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526
Total Receipts	\$878,200	\$1,800,080	\$1,120,080	\$0	\$1,120,080	\$0	\$1,120,080
Change in Fund Balance	\$807,418	\$1,641,554	\$961,554	\$0	\$961,554	\$0	\$961,554
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6A01	Lifetime - Adult	\$11,145	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
6A02	Lifetime - Disabled Adult	\$2,377	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
6A03	Lifetime - Disabled	\$3,291	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$33,018	\$58,586	\$58,586	\$0	\$58,586	\$0	\$58,586
6A05	Lifetime - Non-Resident	\$637	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
6B23	Lifetime - Infant 2007	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
6B26	Lifetime - Infant 2010	\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$7,634	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
6B29	DMF - Lifetime Infant 2013	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
6B30	DMF - Lifetime Infant 2014	\$248	\$0	\$0	\$0	\$0	\$0	\$0
6Y11	Lifetime - Youth 1995	\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$0	\$600	\$600	\$0	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$0	\$330	\$330	\$0	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$0	\$290	\$290	\$0	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$0	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$842	\$910	\$910	\$0	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$731	\$840	\$840	\$0	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$413	\$650	\$650	\$0	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$298	\$160	\$160	\$0	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$218	\$420	\$420	\$0	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$92	\$510	\$510	\$0	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$115	\$300	\$300	\$0	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$104	\$600	\$600	\$0	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$162	\$600	\$600	\$0	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$140	\$300	\$300	\$0	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$240	\$150	\$150	\$0	\$150	\$0	\$150
6Y28	DMF - Lifetime Youth 2012	\$165	\$0	\$0	\$0	\$0	\$0	\$0
6Y29	DMF - Lifetime Youth 2013	\$11	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

Total Requirements	\$70,782	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526
---------------------------	-----------------	------------------	------------------	------------	------------------	------------	------------------

Receipts							
-----------------	--	--	--	--	--	--	--

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6A01	Lifetime - Adult	\$260,604	\$1,322,390	\$642,390	\$0	\$642,390	\$0	\$642,390
6A02	Lifetime - Disabled Adult	\$11,211	\$110,450	\$110,450	\$0	\$110,450	\$0	\$110,450
6A03	Lifetime - Disabled	\$15,585	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$212,281	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
6A05	Lifetime - Non-Resident	\$14,646	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$789	\$93,700	\$93,700	\$0	\$93,700	\$0	\$93,700
6B23	Lifetime - Infant 2007	\$1,123	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
6B24	Lifetime - Infant 2008	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
6B25	Lifetime - Infant 2009	\$866	\$0	\$0	\$0	\$0	\$0	\$0
6B26	Lifetime - Infant 2010	\$954	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$1,124	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$92,517	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
6B29	DMF - Lifetime Infant 2013	\$189,838	\$0	\$0	\$0	\$0	\$0	\$0
6B30	DMF - Lifetime Infant 2014	\$10,080	\$0	\$0	\$0	\$0	\$0	\$0
6Y11	Lifetime - Youth 1995	\$77	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$92	\$600	\$600	\$0	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$116	\$330	\$330	\$0	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$133	\$290	\$290	\$0	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$138	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$153	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$11,007	\$910	\$910	\$0	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$16,842	\$840	\$840	\$0	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$7,213	\$650	\$650	\$0	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$5,161	\$160	\$160	\$0	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$4,694	\$420	\$420	\$0	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$2,069	\$510	\$510	\$0	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$2,543	\$300	\$300	\$0	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$1,933	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6Y25	Lifetime - Youth 2009	\$3,034	\$600	\$600	\$0	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$2,727	\$300	\$300	\$0	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$3,117	\$150	\$150	\$0	\$150	\$0	\$150
6Y28	DMF - Lifetime Youth 2012	\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
6Y29	DMF - Lifetime Youth 2013	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$878,200	\$1,800,080	\$1,120,080	\$0	\$1,120,080	\$0	\$1,120,080
Change in Fund Balance		\$807,418	\$1,641,554	\$961,554	\$0	\$961,554	\$0	\$961,554
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$70,782	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526
Total PURCHASED SERVICES		\$70,782	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526
Total Requirements		\$70,782	\$158,526	\$158,526	\$0	\$158,526	\$0	\$158,526

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$38,925	\$258,610	\$258,610	\$0	\$258,610	\$0	\$258,610
Total INVESTMENT INCOME		\$38,925	\$258,610	\$258,610	\$0	\$258,610	\$0	\$258,610

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$839,275	\$861,470	\$861,470	\$0	\$861,470	\$0	\$861,470
Total FEES,LICENSES & FINES		\$839,275	\$861,470	\$861,470	\$0	\$861,470	\$0	\$861,470

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810F	E TFR FROM WILDLIFE	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$680,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$878,200	\$1,800,080	\$1,120,080	\$0	\$1,120,080	\$0	\$1,120,080

Change in Fund Balance	\$807,418	\$1,641,554	\$961,554	\$0	\$961,554	\$0	\$961,554
-------------------------------	------------------	--------------------	------------------	------------	------------------	------------	------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A01-Lifetime - Adult

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$11,145	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
Total PURCHASED SERVICES		\$11,145	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
Total Requirements		\$11,145	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$23,729	\$192,900	\$192,900	\$0	\$192,900	\$0	\$192,900
Total INVESTMENT INCOME		\$23,729	\$192,900	\$192,900	\$0	\$192,900	\$0	\$192,900

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$236,875	\$449,490	\$449,490	\$0	\$449,490	\$0	\$449,490
Total FEES,LICENSES & FINES		\$236,875	\$449,490	\$449,490	\$0	\$449,490	\$0	\$449,490

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
43810F	E TFR FROM WILDLIFE	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$680,000	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$260,604	\$1,322,390	\$642,390	\$0	\$642,390	\$0	\$642,390
Change in Fund Balance		\$249,458	\$1,284,990	\$604,990	\$0	\$604,990	\$0	\$604,990

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Disabled Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,377	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total PURCHASED SERVICES		\$2,377	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$2,377	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$301	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
Total INVESTMENT INCOME		\$301	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$10,910	\$109,080	\$109,080	\$0	\$109,080	\$0	\$109,080
Total FEES,LICENSES & FINES		\$10,910	\$109,080	\$109,080	\$0	\$109,080	\$0	\$109,080
Total Receipts		\$11,211	\$110,450	\$110,450	\$0	\$110,450	\$0	\$110,450
Change in Fund Balance		\$8,834	\$105,350	\$105,350	\$0	\$105,350	\$0	\$105,350

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Disabled Veteran Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,291	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total PURCHASED SERVICES		\$3,291	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$3,291	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$255	\$410	\$410	\$0	\$410	\$0	\$410
Total INVESTMENT INCOME		\$255	\$410	\$410	\$0	\$410	\$0	\$410

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$15,330	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
Total FEES,LICENSES & FINES		\$15,330	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
Total Receipts		\$15,585	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Change in Fund Balance		\$12,294	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Elderly (Age 65) Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$33,018	\$58,586	\$58,586	\$0	\$58,586	\$0	\$58,586
Total PURCHASED SERVICES		\$33,018	\$58,586	\$58,586	\$0	\$58,586	\$0	\$58,586
Total Requirements		\$33,018	\$58,586	\$58,586	\$0	\$58,586	\$0	\$58,586

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6,121	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INVESTMENT INCOME		\$6,121	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$206,160	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total FEES,LICENSES & FINES		\$206,160	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$212,281	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Change in Fund Balance		\$179,263	\$166,414	\$166,414	\$0	\$166,414	\$0	\$166,414

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Nonresident Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$637	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES		\$637	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total Requirements		\$637	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$396	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total INVESTMENT INCOME		\$396	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$14,250	\$300	\$300	\$0	\$300	\$0	\$300
Total FEES,LICENSES & FINES		\$14,250	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$14,646	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Change in Fund Balance		\$14,010	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2006. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total PURCHASED SERVICES		\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
Total Requirements		\$0	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$789	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900
Total INVESTMENT INCOME		\$789	\$14,900	\$14,900	\$0	\$14,900	\$0	\$14,900

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$78,800	\$78,800	\$0	\$78,800	\$0	\$78,800
Total FEES,LICENSES & FINES		\$0	\$78,800	\$78,800	\$0	\$78,800	\$0	\$78,800
Total Receipts		\$789	\$93,700	\$93,700	\$0	\$93,700	\$0	\$93,700
Change in Fund Balance		\$789	\$84,800	\$84,800	\$0	\$84,800	\$0	\$84,800

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2007. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total PURCHASED SERVICES		\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total Requirements		\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$898	\$700	\$700	\$0	\$700	\$0	\$700
Total INVESTMENT INCOME		\$898	\$700	\$700	\$0	\$700	\$0	\$700

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$225	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total FEES,LICENSES & FINES		\$225	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total Receipts		\$1,123	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Change in Fund Balance		\$1,123	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B24-Lifetime - Infant 2008

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2008. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$876	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$876	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,176	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B25-Lifetime - Infant 2009

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2009. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$866	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$866	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$866	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$866	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2010. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total PURCHASED SERVICES		\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total Requirements		\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$954	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$954	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total FEES,LICENSES & FINES		\$0	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Total Receipts		\$954	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
Change in Fund Balance		\$954	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2011. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,024	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$100	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES,LICENSES & FINES		\$100	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$1,124	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$1,124	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2012. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$7,634	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PURCHASED SERVICES		\$7,634	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Requirements		\$7,634	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,017	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$91,500	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total FEES,LICENSES & FINES		\$91,500	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total Receipts		\$92,517	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Change in Fund Balance		\$84,883	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B29-DMF - Lifetime Infant 2013

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,900	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$288	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$288	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$189,550	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$189,550	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$189,838	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$180,939	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B30-DMF - Lifetime Infant 2014

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Adult Lifetime License G.S. 113-174.2(6). Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$248	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$248	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$248	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$5	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$10,075	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10,075	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,080	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,832	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Infant Lifetime License G.S. 113-174.2(6). This fund collects revenues for all infants who were born in the year 2013. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
Total PURCHASED SERVICES		\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
Total Requirements		\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$77	\$740	\$740	\$0	\$740	\$0	\$740
Total INVESTMENT INCOME		\$77	\$740	\$740	\$0	\$740	\$0	\$740

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$630	\$630	\$0	\$630	\$0	\$630
Total FEES,LICENSES & FINES		\$0	\$630	\$630	\$0	\$630	\$0	\$630
Total Receipts		\$77	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
Change in Fund Balance		\$77	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1996. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$0	\$600	\$600	\$0	\$600	\$0	\$600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$92	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$92	\$250	\$250	\$0	\$250	\$0	\$250

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total FEES,LICENSES & FINES		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Receipts		\$92	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$92	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1997. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$330	\$330	\$0	\$330	\$0	\$330
Total PURCHASED SERVICES		\$0	\$330	\$330	\$0	\$330	\$0	\$330
Total Requirements		\$0	\$330	\$330	\$0	\$330	\$0	\$330

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$116	\$160	\$160	\$0	\$160	\$0	\$160
Total INVESTMENT INCOME		\$116	\$160	\$160	\$0	\$160	\$0	\$160

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
Total FEES,LICENSES & FINES		\$0	\$170	\$170	\$0	\$170	\$0	\$170
Total Receipts		\$116	\$330	\$330	\$0	\$330	\$0	\$330
Change in Fund Balance		\$116	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$290	\$290	\$0	\$290	\$0	\$290
Total PURCHASED SERVICES		\$0	\$290	\$290	\$0	\$290	\$0	\$290
Total Requirements		\$0	\$290	\$290	\$0	\$290	\$0	\$290

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$133	\$110	\$110	\$0	\$110	\$0	\$110
Total INVESTMENT INCOME		\$133	\$110	\$110	\$0	\$110	\$0	\$110

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total FEES,LICENSES & FINES		\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total Receipts		\$133	\$290	\$290	\$0	\$290	\$0	\$290
Change in Fund Balance		\$133	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
Total PURCHASED SERVICES		\$0	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
Total Requirements		\$0	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$138	\$180	\$180	\$0	\$180	\$0	\$180
Total INVESTMENT INCOME		\$138	\$180	\$180	\$0	\$180	\$0	\$180

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
Total FEES,LICENSES & FINES		\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
Total Receipts		\$138	\$1,870	\$1,870	\$0	\$1,870	\$0	\$1,870
Change in Fund Balance		\$138	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PURCHASED SERVICES		\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total Requirements		\$0	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$153	\$80	\$80	\$0	\$80	\$0	\$80
Total INVESTMENT INCOME		\$153	\$80	\$80	\$0	\$80	\$0	\$80

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
Total FEES,LICENSES & FINES		\$0	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
Total Receipts		\$153	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Change in Fund Balance		\$153	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$842	\$910	\$910	\$0	\$910	\$0	\$910
Total PURCHASED SERVICES		\$842	\$910	\$910	\$0	\$910	\$0	\$910
Total Requirements		\$842	\$910	\$910	\$0	\$910	\$0	\$910

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$157	\$150	\$150	\$0	\$150	\$0	\$150
Total INVESTMENT INCOME		\$157	\$150	\$150	\$0	\$150	\$0	\$150

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$10,850	\$760	\$760	\$0	\$760	\$0	\$760
Total FEES,LICENSES & FINES		\$10,850	\$760	\$760	\$0	\$760	\$0	\$760
Total Receipts		\$11,007	\$910	\$910	\$0	\$910	\$0	\$910
Change in Fund Balance		\$10,165	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$731	\$840	\$840	\$0	\$840	\$0	\$840
Total PURCHASED SERVICES		\$731	\$840	\$840	\$0	\$840	\$0	\$840
Total Requirements		\$731	\$840	\$840	\$0	\$840	\$0	\$840

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$92	\$70	\$70	\$0	\$70	\$0	\$70
Total INVESTMENT INCOME		\$92	\$70	\$70	\$0	\$70	\$0	\$70

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$16,750	\$770	\$770	\$0	\$770	\$0	\$770
Total FEES,LICENSES & FINES		\$16,750	\$770	\$770	\$0	\$770	\$0	\$770
Total Receipts		\$16,842	\$840	\$840	\$0	\$840	\$0	\$840
Change in Fund Balance		\$16,111	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$413	\$650	\$650	\$0	\$650	\$0	\$650
Total PURCHASED SERVICES		\$413	\$650	\$650	\$0	\$650	\$0	\$650
Total Requirements		\$413	\$650	\$650	\$0	\$650	\$0	\$650

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$63	\$90	\$90	\$0	\$90	\$0	\$90
Total INVESTMENT INCOME		\$63	\$90	\$90	\$0	\$90	\$0	\$90

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$7,150	\$560	\$560	\$0	\$560	\$0	\$560
Total FEES,LICENSES & FINES		\$7,150	\$560	\$560	\$0	\$560	\$0	\$560
Total Receipts		\$7,213	\$650	\$650	\$0	\$650	\$0	\$650
Change in Fund Balance		\$6,799	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$298	\$160	\$160	\$0	\$160	\$0	\$160
Total PURCHASED SERVICES		\$298	\$160	\$160	\$0	\$160	\$0	\$160
Total Requirements		\$298	\$160	\$160	\$0	\$160	\$0	\$160

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$61	\$80	\$80	\$0	\$80	\$0	\$80
Total INVESTMENT INCOME		\$61	\$80	\$80	\$0	\$80	\$0	\$80

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$5,100	\$80	\$80	\$0	\$80	\$0	\$80
Total FEES,LICENSES & FINES		\$5,100	\$80	\$80	\$0	\$80	\$0	\$80
Total Receipts		\$5,161	\$160	\$160	\$0	\$160	\$0	\$160
Change in Fund Balance		\$4,863	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 1998. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$218	\$420	\$420	\$0	\$420	\$0	\$420
Total PURCHASED SERVICES		\$218	\$420	\$420	\$0	\$420	\$0	\$420
Total Requirements		\$218	\$420	\$420	\$0	\$420	\$0	\$420

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$94	\$280	\$280	\$0	\$280	\$0	\$280
Total INVESTMENT INCOME		\$94	\$280	\$280	\$0	\$280	\$0	\$280

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$4,600	\$140	\$140	\$0	\$140	\$0	\$140
Total FEES,LICENSES & FINES		\$4,600	\$140	\$140	\$0	\$140	\$0	\$140
Total Receipts		\$4,694	\$420	\$420	\$0	\$420	\$0	\$420
Change in Fund Balance		\$4,476	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2005. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$92	\$510	\$510	\$0	\$510	\$0	\$510
Total PURCHASED SERVICES		\$92	\$510	\$510	\$0	\$510	\$0	\$510
Total Requirements		\$92	\$510	\$510	\$0	\$510	\$0	\$510

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$69	\$40	\$40	\$0	\$40	\$0	\$40
Total INVESTMENT INCOME		\$69	\$40	\$40	\$0	\$40	\$0	\$40

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$2,000	\$470	\$470	\$0	\$470	\$0	\$470
Total FEES,LICENSES & FINES		\$2,000	\$470	\$470	\$0	\$470	\$0	\$470
Total Receipts		\$2,069	\$510	\$510	\$0	\$510	\$0	\$510
Change in Fund Balance		\$1,977	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2005. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$115	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$115	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$115	\$300	\$300	\$0	\$300	\$0	\$300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$43	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$2,500	\$300	\$300	\$0	\$300	\$0	\$300
Total FEES,LICENSES & FINES		\$2,500	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$2,543	\$300	\$300	\$0	\$300	\$0	\$300
Change in Fund Balance		\$2,428	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2008. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$104	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$104	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$104	\$600	\$600	\$0	\$600	\$0	\$600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$33	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$1,900	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES,LICENSES & FINES		\$1,900	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$1,933	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$1,829	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2009. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$162	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$162	\$600	\$600	\$0	\$600	\$0	\$600
Total Requirements		\$162	\$600	\$600	\$0	\$600	\$0	\$600

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$34	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,000	\$600	\$600	\$0	\$600	\$0	\$600
Total FEES,LICENSES & FINES		\$3,000	\$600	\$600	\$0	\$600	\$0	\$600
Total Receipts		\$3,034	\$600	\$600	\$0	\$600	\$0	\$600
Change in Fund Balance		\$2,872	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2010. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$140	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$140	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$140	\$300	\$300	\$0	\$300	\$0	\$300

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$27	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$2,700	\$300	\$300	\$0	\$300	\$0	\$300
Total FEES,LICENSES & FINES		\$2,700	\$300	\$300	\$0	\$300	\$0	\$300
Total Receipts		\$2,727	\$300	\$300	\$0	\$300	\$0	\$300
Change in Fund Balance		\$2,587	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2011. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$240	\$150	\$150	\$0	\$150	\$0	\$150
Total PURCHASED SERVICES		\$240	\$150	\$150	\$0	\$150	\$0	\$150
Total Requirements		\$240	\$150	\$150	\$0	\$150	\$0	\$150

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,100	\$150	\$150	\$0	\$150	\$0	\$150
Total FEES,LICENSES & FINES		\$3,100	\$150	\$150	\$0	\$150	\$0	\$150
Total Receipts		\$3,117	\$150	\$150	\$0	\$150	\$0	\$150
Change in Fund Balance		\$2,876	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y28-DMF - Lifetime Youth 2012

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2011. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$165	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,606	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,442	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y29-DMF - Lifetime Youth 2013

Senate Bill 1126 (SL 2005-455) was signed into law September 2005 and requires persons who fish recreationally in North Carolina for finfish in coastal fishing waters to obtain a Coastal Recreational Fishing License (CRFL), effective January 1, 2007. This fund collects the receipts for the sale of the Youth Lifetime License G.S. 113-174.2(6). This fund collects revenues for all youth who were born in the year 2011. Revenues are deposited into the Marine Resources Endowment Fund. The expending of the funds for different projects has to be approved by both Chairs of the Wildlife Resources Commission and Marine Fisheries Commission. Interest Bearing.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$750	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$739	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,484,172	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051
Total Receipts	\$1,560,006	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051
Change in Fund Balance	(\$5,924,166)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6310	General Store Supplies Revolving	\$3,067,372	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000
6311	General WS Rev Bond	\$4,416,800	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
6320	Emergency Water Supply - Revolving	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
6321	Emergency WS - Rev Bond	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
6330	High Unit Cost Water Supply	\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
Total Requirements		\$7,484,172	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
6310	General Store Supplies Revolving	\$265,788	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000
6311	General WS Rev Bond	\$1,021,807	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
6320	Emergency Water Supply - Revolving	\$153,563	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
6321	Emergency WS - Rev Bond	\$118,378	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
6330	High Unit Cost Water Supply	\$68	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
6332	DW Reserve Grant Administration Fee	\$346	\$0	\$0	\$0	\$0	\$0	\$0
6333	DW Reserve Loan Administration Fee	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,560,006	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051

Change in Fund Balance (\$5,924,166) \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64324-Environment and Natural Resources - Drinking Water Reserve

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536919	GRANTS TO LOCAL GOVTS	\$0	\$72,051	\$72,051	\$0	\$72,051	\$0	\$72,051
Total AID AND PUBLIC ASSISTANCE		\$0	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$7,484,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,484,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,484,172	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$59,868	\$77,051	\$77,051	\$0	\$77,051	\$0	\$77,051
433200	INT EARNINGS LOAN-PROGRAM	\$166,794	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
Total INVESTMENT INCOME		\$226,662	\$167,051	\$167,051	\$0	\$167,051	\$0	\$167,051

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$1,333,344	\$305,000	\$305,000	\$0	\$305,000	\$0	\$305,000
Total MISCELLANEOUS		\$1,333,344	\$305,000	\$305,000	\$0	\$305,000	\$0	\$305,000
Total Receipts		\$1,560,006	\$472,051	\$472,051	\$0	\$472,051	\$0	\$472,051

Change in Fund Balance	(\$5,924,166)	\$0						
-------------------------------	----------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6310-General Store Supplies Revolving

This fund is being used to serve as state match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. This fund was set up through 1987 legislation as general water supply revolving funds and used as match for the general water supply revolving 93 bond funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536919	GRANTS TO LOCAL GOVTS	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$3,067,372	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,067,372	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,067,372	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$14,457	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
433200	INT EARNINGS LOAN-PROGRAM	\$39,161	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INVESTMENT INCOME		\$53,618	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$212,170	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total MISCELLANEOUS		\$212,170	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Receipts		\$265,788	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000
Change in Fund Balance		(\$2,801,584)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6311-General WS Rev Bond

This fund is being used to serve as State match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. This fund was set up through 1987 legislation as general water supply revolving funds for 93 Bond sales.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536919	GRANTS TO LOCAL GOVTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538107	I TFR TO BC64320	\$4,416,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,416,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,416,800	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$27,931	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
433200	INT EARNINGS LOAN-PROGRAM	\$83,039	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$110,970	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$910,837	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$910,837	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$1,021,807	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Change in Fund Balance		(\$3,394,993)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

This fund is being used to serve as State match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. This fund was set up through 1987 legislation as emergency water supply revolving funds and used as match for the emergency water supply revolving 93 Bond funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8,318	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$25,532	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$33,850	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$119,713	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total MISCELLANEOUS		\$119,713	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$153,563	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$153,563	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6321-Emergency WS - Rev Bond

This fund is being used to serve as State match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. This fund was set up through 1987 legislation as emergency water supply revolving funds for 93 Bond sales.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8,692	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$19,063	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INVESTMENT INCOME		\$27,755	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$90,623	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total MISCELLANEOUS		\$90,623	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$118,378	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$118,378	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6330-High Unit Cost Water Supply

This fund is being used to serve as State match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. This fund was set up through 1987 legislation as high unit cost grant funds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536919	GRANTS TO LOCAL GOVTS	\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
Total AID AND PUBLIC ASSISTANCE		\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
Total Requirements		\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$68	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
Total INVESTMENT INCOME		\$68	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
Total Receipts		\$68	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
Change in Fund Balance		\$68	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

This fund is for accounting purposes only. These funds are being used to serve as state match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. The fund was set up for administration fees paid for grants from 6901 and 6951.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$346	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$346	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$346	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$346	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64324-Environment and Natural Resources - Drinking Water Reserve

6333-DW Reserve Loan Administration Fee

This fund for accounting purposes only. These funds are being used to serve as state match for the 2011-12 Drinking Water State Revolving Fund Capitalization grant. STIF interest income deposited and earns interest.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$57	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$57	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64325-Environment and Natural Resources - Trust - Special Funds

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$64,157	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$31,453	\$64,157	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$31,453	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64325-Environment and Natural Resources - Trust - Special Funds

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	Water Pollution Control	\$0	\$64,157	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$64,157	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	Water Pollution Control	\$31,453	\$64,157	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,453	\$64,157	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,453	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64325-Environment and Natural Resources - Trust - Special Funds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$64,157	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$64,157	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$64,157	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$31,453	\$63,143	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31,453	\$63,143	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,453	\$64,157	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,453	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64325-Environment and Natural Resources - Trust - Special Funds

6100-Water Pollution Control

To provide funds to units of government for wastewater facilities at an affordable low interest rate.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538150	I TFR TO BC64311	\$0	\$64,157	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$64,157	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$64,157	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$31,453	\$63,143	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$31,453	\$63,143	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438199	I TFR FROM BC24300	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,014	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,453	\$64,157	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,453	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64326-Environment and Natural Resources - Trust - Special**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance	\$29	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64326-Environment and Natural Resources - Trust - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6999	Earned Interest Research for Match	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6999	Earned Interest Research for Match	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$29	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64326-Environment and Natural Resources - Trust - Special

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537178	RESERVE-DWSRF GRANT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total RESERVES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$29	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64326-Environment and Natural Resources - Trust - Special

6999-Earned Interest Research for Match

This fund is used for accounting purposes only. STIF interest income is deposited in this fund and earns interest. This fund was set up by the DENR Controller's Office.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537178	RESERVE-DWSRF GRANT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total RESERVES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$29	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**160-Department of Environment and Natural Resources
64328-Energy Revolving Loans**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Receipts	\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64328-Energy Revolving Loans

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
694E	Energy Revolving Loans	\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

160-Department of Environment and Natural Resources
 64328-Energy Revolving Loans

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,540	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438406	TFR FROM COMMERCE FY14	\$3,546,810	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,546,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64328-Energy Revolving Loans

694E-Energy Revolving Loans

The Energy Revolving Loan program offers low-interest loans to industry, commercial businesses, local government units and nonprofit organizations to install energy cost-saving capital improvements in buildings and industrial manufacturing processes. Funds are used to provide technical assistance for energy conserving capital improvements in local government and school buildings.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,540	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438406	TFR FROM COMMERCE FY14	\$3,546,810	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,546,810	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,560,349	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64329-Environment and Natural Resources - Energy Funds

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$486,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$977,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$490,775	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources
64329-Environment and Natural Resources - Energy Funds

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
697E	Energy Policy Act (EPAc) Credits	\$486,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$486,764	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
697E	Energy Policy Act (EPAc) Credits	\$977,539	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$977,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$490,775	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

160-Department of Environment and Natural Resources
64329-Environment and Natural Resources - Energy Funds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538171	E TRANSFER TO DOA	\$486,764	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$486,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$486,764	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,010	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438406	TFR FROM COMMERCE FY14	\$973,529	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$973,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$977,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$490,775	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

160-Department of Environment and Natural Resources

64329-Environment and Natural Resources - Energy Funds

697E-Energy Policy Act (EPA) Credits

This fund was established through a banking and selling program to use monies generated by the sale of federal Energy Policy Act credits to purchase alternative fuel, develop related refueling infrastructure and purchase alternative fuel vehicles for use by state departments, institutions and agencies

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538171	E TRANSFER TO DOA	\$486,764	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$486,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$486,764	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,010	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438406	TFR FROM COMMERCE FY14	\$973,529	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$973,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$977,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$490,775	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$66,661,566	\$62,854,077	\$73,208,890	\$0	\$73,208,890	\$0	\$73,208,890
Total Receipts	\$54,212,311	\$51,536,436	\$61,891,249	(\$2,000,000)	\$59,891,249	(\$2,000,000)	\$59,891,249
Net Appropriation	\$12,449,255	\$11,317,641	\$11,317,641	\$2,000,000	\$13,317,641	\$2,000,000	\$13,317,641
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	648.580	646.560	648.580	0.000	648.580	0.000	648.580



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Administrative Policy and Regulation	\$1,060,342	\$1,108,430	\$1,150,321	\$0	\$1,150,321	\$0	\$1,150,321
1111	Controller's Office	\$733,894	\$787,585	\$798,871	\$0	\$798,871	\$0	\$798,871
1112	Customer Support Services	\$1,715,466	\$1,702,201	\$1,728,538	\$0	\$1,728,538	\$0	\$1,728,538
1113	Information Technology	\$2,002,436	\$2,131,252	\$2,070,109	\$0	\$2,070,109	\$0	\$2,070,109
1114	Watercraft Registration and Titling	\$962,570	\$1,020,573	\$1,017,689	\$0	\$1,017,689	\$0	\$1,017,689
1115	Purchasing and Distribution	\$554,526	\$655,401	\$502,696	\$0	\$502,696	\$0	\$502,696
1116	Budget, Planning, and Audit	\$213,600	\$224,367	\$226,407	\$0	\$226,407	\$0	\$226,407
1117	Human Resources	\$407,975	\$470,654	\$470,654	\$0	\$470,654	\$0	\$470,654
1121	Enforcement	\$21,904,574	\$20,737,953	\$22,469,599	\$0	\$22,469,599	\$0	\$22,469,599
1131	Wildlife Education	\$471,296	\$396,591	\$516,218	\$0	\$516,218	\$0	\$516,218
1132	Pisgah Education Center	\$654,104	\$732,816	\$755,703	\$0	\$755,703	\$0	\$755,703
1133	Centennial Education Center	\$299,234	\$506,983	\$513,914	\$0	\$513,914	\$0	\$513,914
1134	Outer Banks Education Center	\$714,182	\$819,394	\$805,331	\$0	\$805,331	\$0	\$805,331
1135	Publications	\$1,136,676	\$1,350,249	\$1,177,564	\$0	\$1,177,564	\$0	\$1,177,564
1141	Inland Fisheries	\$7,266,490	\$8,652,155	\$9,114,280	\$0	\$9,114,280	\$0	\$9,114,280
1142	Habitat Conservation and Aquatic NGME	\$972,323	\$1,048,880	\$1,069,676	\$0	\$1,069,676	\$0	\$1,069,676
1151	Wildlife Management	\$4,742,436	\$5,390,875	\$5,542,318	\$0	\$5,542,318	\$0	\$5,542,318
1152	Wildlife Diversity Program	\$1,600,146	\$1,674,994	\$1,773,847	\$0	\$1,773,847	\$0	\$1,773,847
1154	Waterfowl Program	\$279,194	\$252,740	\$253,994	\$0	\$253,994	\$0	\$253,994
1161	Engineering Water Access	\$7,709,545	\$8,208,119	\$7,827,741	\$0	\$7,827,741	\$0	\$7,827,741
1162	Engineering and Facilities Management	\$642,520	\$615,961	\$629,980	\$0	\$629,980	\$0	\$629,980
1166	Gamelands Operations and Maintenance	\$10,618,036	\$4,365,904	\$12,793,440	\$0	\$12,793,440	\$0	\$12,793,440
Total Requirements		\$66,661,566	\$62,854,077	\$73,208,890	\$0	\$73,208,890	\$0	\$73,208,890

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Administrative Policy and Regulation	\$802,438	\$916,442	\$947,626	\$0	\$947,626	\$0	\$947,626
1111	Controller's Office	\$567,737	\$604,011	\$608,887	\$0	\$608,887	\$0	\$608,887
1112	Customer Support Services	\$1,493,428	\$1,525,380	\$1,548,833	\$0	\$1,548,833	\$0	\$1,548,833
1113	Information Technology	\$1,551,312	\$1,440,585	\$1,409,725	\$0	\$1,409,725	\$0	\$1,409,725
1114	Watercraft Registration and Titling	\$668,871	\$678,722	\$678,722	\$0	\$678,722	\$0	\$678,722



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1115	Purchasing and Distribution	\$399,003	\$523,591	\$380,150	\$0	\$380,150	\$0	\$380,150
1116	Budget, Planning, and Audit	\$142,914	\$153,292	\$155,332	\$0	\$155,332	\$0	\$155,332
1117	Human Resources	\$276,511	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
1121	Enforcement	\$17,083,725	\$15,141,213	\$16,835,763	\$0	\$16,835,763	\$0	\$16,835,763
1131	Wildlife Education	\$370,167	\$304,897	\$417,205	\$0	\$417,205	\$0	\$417,205
1132	Pisgah Education Center	\$519,405	\$607,828	\$642,457	\$0	\$642,457	\$0	\$642,457
1133	Centennial Education Center	\$240,772	\$414,930	\$427,208	\$0	\$427,208	\$0	\$427,208
1134	Outer Banks Education Center	\$589,662	\$682,339	\$668,276	\$0	\$668,276	\$0	\$668,276
1135	Publications	\$985,038	\$1,176,465	\$1,197,291	\$0	\$1,197,291	\$0	\$1,197,291
1141	Inland Fisheries	\$5,927,953	\$7,251,440	\$7,701,613	\$0	\$7,701,613	\$0	\$7,701,613
1142	Habitat Conservation and Aquatic NGME	\$971,349	\$921,669	\$944,309	\$0	\$944,309	\$0	\$944,309
1151	Wildlife Management	\$3,582,114	\$4,915,178	\$4,886,189	\$0	\$4,886,189	\$0	\$4,886,189
1152	Wildlife Diversity Program	\$1,598,645	\$1,411,802	\$1,512,902	\$0	\$1,512,902	\$0	\$1,512,902
1154	Waterfowl Program	\$237,345	\$238,827	\$239,180	\$0	\$239,180	\$0	\$239,180
1161	Engineering Water Access	\$6,597,870	\$8,546,932	\$8,167,133	\$0	\$8,167,133	\$0	\$8,167,133
1162	Engineering and Facilities Management	\$550,102	\$528,167	\$541,623	\$0	\$541,623	\$0	\$541,623
1166	Gamelands Operations and Maintenance	\$9,055,948	\$1,197,172	\$9,625,271	\$0	\$9,625,271	\$0	\$9,625,271
1171	Wildlife Appropriations	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Receipts		\$54,212,311	\$51,536,436	\$61,891,249	(\$2,000,000)	\$59,891,249	(\$2,000,000)	\$59,891,249
Net Appropriation		\$12,449,255	\$11,317,641	\$11,317,641	\$2,000,000	\$13,317,641	\$2,000,000	\$13,317,641

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1101	Administrative Policy and Regulation	7.500	7.500	8.500	0.000	8.500	0.000	8.500
1111	Controller's Office	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1112	Customer Support Services	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1113	Information Technology	19.000	20.000	19.000	0.000	19.000	0.000	19.000
1114	Watercraft Registration and Titling	14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1115	Purchasing and Distribution	7.000	5.000	7.000	0.000	7.000	0.000	7.000
1116	Budget, Planning, and Audit	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1117	Human Resources	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1121	Enforcement	245.000	243.000	245.000	0.000	245.000	0.000	245.000
1131	Wildlife Education	5.500	5.500	5.500	0.000	5.500	0.000	5.500
1132	Pisgah Education Center	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1133	Centennial Education Center	6.000	7.000	6.000	0.000	6.000	0.000	6.000
1134	Outer Banks Education Center	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1135	Publications	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1141	Inland Fisheries	74.000	74.000	74.000	0.000	74.000	0.000	74.000
1142	Habitat Conservation and Aquatic NGME	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1151	Wildlife Management	44.000	44.002	43.000	0.000	43.000	0.000	43.000
1152	Wildlife Diversity Program	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1154	Waterfowl Program	1.000	0.980	1.000	0.000	1.000	0.000	1.000
1161	Engineering Water Access	58.540	58.538	58.540	0.000	58.540	0.000	58.540
1162	Engineering and Facilities Management	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1166	Gamelands Operations and Maintenance	75.040	75.040	75.040	0.000	75.040	0.000	75.040
Total FTE		648.580	646.560	648.580	0.000	648.580	0.000	648.580



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$60,391	\$58,943	\$64,787	\$0	\$64,787	\$0	\$64,787
531112	EPA-REG SALARIES-RECPT	\$60,391	\$58,943	\$64,787	\$0	\$64,787	\$0	\$64,787
531211	SPA-REG SALARIES-APPRO	\$5,018,529	\$4,501,312	\$4,481,303	\$0	\$4,481,303	\$0	\$4,481,303
531212	SPA-REG SALARIES-RECPT	\$12,794,704	\$15,281,535	\$15,482,964	\$0	\$15,482,964	\$0	\$15,482,964
531221	SPA TIME LIMITED SAL-APP	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$21,882	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$2,977,903	\$3,131,274	\$3,145,440	\$0	\$3,145,440	\$0	\$3,145,440
531232	LEO SALARIES-RECPT	\$6,971,869	\$7,802,123	\$7,665,718	\$0	\$7,665,718	\$0	\$7,665,718
531311	REG(N S) TEMP WAGES-APPR	\$139,847	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$724,091	\$80,645	\$80,645	\$0	\$80,645	\$0	\$80,645
531411	OT PAY - APPROPRIATED	\$24,570	\$8,480	\$9,480	\$0	\$9,480	\$0	\$9,480
531412	OT PAY - RECEIPTS	\$60,913	\$10,179	\$10,179	\$0	\$10,179	\$0	\$10,179
531421	HOLIDAY PAY - APPRO	\$51,570	\$50,474	\$69,173	\$0	\$69,173	\$0	\$69,173
531422	HOLIDAY PAY - RECEIPTS	\$131,785	\$150,651	\$150,651	\$0	\$150,651	\$0	\$150,651
531431	SHIFT PREM PAY - APPRO	\$43,008	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$119,610	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$12,871	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$166,260	\$300,866	\$300,865	\$0	\$300,865	\$0	\$300,865
531462	EPA&SPA-LONGVTY PAY-REC	\$359,838	\$494,041	\$494,041	\$0	\$494,041	\$0	\$494,041
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$650,705	\$321,414	\$577,853	\$0	\$577,853	\$0	\$577,853
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,612,737	\$1,786,282	\$1,834,928	\$0	\$1,834,928	\$0	\$1,834,928
531521	REG RETIRE CONTRIB-APPRO	\$762,975	\$782,766	\$781,794	\$0	\$781,794	\$0	\$781,794
531522	REG RETIRE CONTRIB-RECPTS	\$1,927,604	\$2,143,007	\$2,493,893	\$0	\$2,493,893	\$0	\$2,493,893
531531	LEO RETIRE CONTRIB-APPRO	\$617,904	\$611,238	\$612,210	\$0	\$612,210	\$0	\$612,210



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531532	LEO RETIRE CONTRIB-RECPTS	\$1,453,763	\$1,521,966	\$1,523,624	\$0	\$1,523,624	\$0	\$1,523,624
531561	MED INS CONTRIB-APPRO	\$922,188	\$1,163,055	\$886,917	\$0	\$886,917	\$0	\$886,917
531562	MED INS CONTRIB-RECPTS	\$2,235,373	\$2,553,038	\$2,694,757	\$0	\$2,694,757	\$0	\$2,694,757
531572	UNEMP COMP PAYMNTS TO DES	\$177,161	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$4,206	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDNG SVG ACCT	\$31,207	\$3,219	\$3,339	\$0	\$3,339	\$0	\$3,339
531631	WRKER COMP-MED PAYMENTS	\$355,102	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
531632	WRKER COMP-TEMP DIS PAYMN	\$112,875	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531639	OTHER WORKERS COMP COSTS	\$10,453	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
531651	COMPENSATION TO BOARD MEM	\$1,845	\$270	\$270	\$0	\$270	\$0	\$270
Total PERSONAL SERVICES		\$40,623,424	\$43,112,798	\$43,726,695	\$0	\$43,726,695	\$0	\$43,726,695

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$120,660	\$154,860	\$170,678	\$0	\$170,678	\$0	\$170,678
532120	FINAN/AUDIT SERVICES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$450	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,649	\$16,550	\$16,735	\$0	\$16,735	\$0	\$16,735
532140	OTH INFORMATION TECH SVCS	\$21,482	\$98,688	\$21,982	\$0	\$21,982	\$0	\$21,982
532141	WAN SUPPORT SERVICES	\$112,380	\$124,813	\$125,013	\$0	\$125,013	\$0	\$125,013
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532148	APPLICATION DEVELOPMENT	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$112,796	\$2,800	\$58,800	\$0	\$58,800	\$0	\$58,800
532170	ADMIN SERVICES	\$153,004	\$161,129	\$189,716	\$0	\$189,716	\$0	\$189,716
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$7,243	\$84	\$20,084	\$0	\$20,084	\$0	\$20,084
532182	LAUNDRY SER AGREEMENT	\$17,194	\$24,971	\$64,971	\$0	\$64,971	\$0	\$64,971
532183	LABORATORY SER AGREEMENT	\$123,239	\$129,702	\$117,702	\$0	\$117,702	\$0	\$117,702
532184	JANITORIAL SER AGREEMENT	\$27,528	\$9,011	\$30,011	\$0	\$30,011	\$0	\$30,011
532185	WASTE REM/RECY SER AGREEM	\$90,488	\$27,809	\$69,036	\$0	\$69,036	\$0	\$69,036
532186	SECURITY SERVICE AGREE	\$12,429	\$6,900	\$10,730	\$0	\$10,730	\$0	\$10,730
532187	PEST CONTROL AGREEMENT	\$12,026	\$8,034	\$18,034	\$0	\$18,034	\$0	\$18,034
532188	LAWNS & GROUNDS SER AGREE	\$8,692	\$3,000	\$9,346	\$0	\$9,346	\$0	\$9,346
532195	VETERINARY SERVICES	\$4,279	\$140	\$4,140	\$0	\$4,140	\$0	\$4,140
532199	MISC CONTRACTUAL SERVICES	\$3,501,924	\$3,501,814	\$5,681,008	\$0	\$5,681,008	\$0	\$5,681,008
532210	ENRG SER -ELECTRICAL	\$453,844	\$406,742	\$511,742	\$0	\$511,742	\$0	\$511,742
532220	ENRG SER -NAT.GAS/PROPANE	\$53,303	\$52,642	\$53,642	\$0	\$53,642	\$0	\$53,642
532230	ENRG SER -WATER & SEWER	\$32,433	\$28,429	\$29,429	\$0	\$29,429	\$0	\$29,429
532241	ENRG SER -FUEL OIL	\$1,340	\$7,049	\$7,049	\$0	\$7,049	\$0	\$7,049
532310	REPAIRS-BUILDINGS	\$228,920	\$127,879	\$206,915	\$0	\$206,915	\$0	\$206,915
532320	REPAIRS-OTHER STRUCTURES	\$803,893	\$231,592	\$840,206	\$0	\$840,206	\$0	\$840,206
532331	REPAIRS-MOTOR VEHICLES	\$321,416	\$140,240	\$332,383	\$0	\$332,383	\$0	\$332,383
532332	REPAIRS-OTH COMPUTER EQP	\$2,466	\$84,321	\$84,321	\$0	\$84,321	\$0	\$84,321
532333	REPAIRS-OTHER EQUIPMENT	\$515,195	\$336,606	\$612,965	\$0	\$612,965	\$0	\$612,965
532337	REPAIRS-PC/PRINTER	\$115	\$4,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532390	REPAIRS-OTHER	\$49,554	\$107,911	\$107,911	\$0	\$107,911	\$0	\$107,911
532410	MAINT AGREEMNT-BUILDINGS	\$17,367	\$5,469	\$19,469	\$0	\$19,469	\$0	\$19,469
532430	MAINT AGREEMENT-EQUIP	\$45,775	\$47,844	\$86,803	\$0	\$86,803	\$0	\$86,803
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$4,142	\$5,809	\$7,809	\$0	\$7,809	\$0	\$7,809



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532446	MAINT AGREE-LAN EQUIP	\$8,868	\$10,512	\$8,512	\$0	\$8,512	\$0	\$8,512
532448	MAINT AGREE-PC SOFTWARE	\$16,218	\$10,779	\$16,741	\$0	\$16,741	\$0	\$16,741
532449	MAINT AGREE-SERVER SOFTWR	\$8,800	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
532490	MAINT AGREEMENT-OTHER	\$5,911	\$18,844	\$10,260	\$0	\$10,260	\$0	\$10,260
532511	RENT/LEASE -LAND	\$197,391	\$140,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$51,927	\$50,266	\$128,503	\$0	\$128,503	\$0	\$128,503
532513	RENT/LEASE-OTH FACILITIES	\$70,054	\$320,857	\$322,315	\$0	\$322,315	\$0	\$322,315
532521	RENT/LEASE-MOTOR VEHICLES	\$860,836	\$1,301,970	\$1,120,252	\$0	\$1,120,252	\$0	\$1,120,252
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,149	\$1,149	\$0	\$1,149	\$0	\$1,149
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
532590	RENT/LEASE OTHER PROPERTY	\$90,956	\$40,449	\$110,449	\$0	\$110,449	\$0	\$110,449
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANSP AIR-OUT STATE,IN US	\$27,845	\$27,479	\$71,538	\$0	\$71,538	\$0	\$71,538
532714	TRANSP-GRND - IN STATE	\$17,012	\$183,587	\$133,455	\$0	\$133,455	\$0	\$133,455
532715	TRANSP GRND-OUT STA,IN US	\$6,079	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
532717	TRANSP OTHER - IN STATE	\$227	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532718	TRANSP OTH-OUTSTATE, IN US	\$628	\$248	\$248	\$0	\$248	\$0	\$248
532721	LODGING - IN STATE	\$159,806	\$190,143	\$213,403	\$0	\$213,403	\$0	\$213,403
532722	LODGING-OUT STATE, IN US	\$37,561	\$44,396	\$49,802	\$0	\$49,802	\$0	\$49,802
532724	MEALS - IN STATE	\$154,379	\$134,838	\$145,600	\$0	\$145,600	\$0	\$145,600
532725	MEALS-OUT OF STATE,IN US	\$12,338	\$27,077	\$27,277	\$0	\$27,277	\$0	\$27,277
532727	MISC - IN STATE	\$544	\$2,438	\$2,438	\$0	\$2,438	\$0	\$2,438
532728	MISC - OUT STATE, IN US	\$75	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$4,008	\$8,470	\$6,620	\$0	\$6,620	\$0	\$6,620
532732	BD/NON-EMPLOYEE SUBSIS	\$12,068	\$10,669	\$9,069	\$0	\$9,069	\$0	\$9,069



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532799	TRAVEL ADVANCES	\$0	\$2,058	\$2,058	\$0	\$2,058	\$0	\$2,058
532811	TELEPHONE SERVICE	\$184,231	\$320,616	\$289,502	\$0	\$289,502	\$0	\$289,502
532812	TELECOMMUN DATA CHRG	\$18,510	\$130,622	\$37,422	\$0	\$37,422	\$0	\$37,422
532814	CELLULAR PHONE SERVICES	\$278,518	\$220,006	\$288,359	\$0	\$288,359	\$0	\$288,359
532815	EMAIL AND CALENDARING	\$90,092	\$39,683	\$75,783	\$0	\$75,783	\$0	\$75,783
532817	INTERNET SERV PROV CHARGE	\$60,413	\$124,873	\$140,227	\$0	\$140,227	\$0	\$140,227
532819	TELEPHONE WIRING SVC CHRG	\$1,542	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532821	COMPUTER/DATA PROCESS SVC	\$343,976	\$230,188	\$285,928	\$0	\$285,928	\$0	\$285,928
532822	MANAGED LAN SVC CHARGE	\$8,248	\$0	\$8,248	\$0	\$8,248	\$0	\$8,248
532840	POSTAGE, FREIGHT & DELIV	\$762,466	\$589,925	\$772,443	\$0	\$772,443	\$0	\$772,443
532850	PRINT,BIND,DUPLICATE	\$828,841	\$903,869	\$923,909	\$0	\$923,909	\$0	\$923,909
532860	ADVERTISING	\$30,475	\$33,368	\$36,868	\$0	\$36,868	\$0	\$36,868
532870	CABLE TV	\$1,622	\$2,760	\$2,760	\$0	\$2,760	\$0	\$2,760
532911	PROPERTY-INSURANCE	\$136,796	\$205,154	\$227,463	\$0	\$227,463	\$0	\$227,463
532912	MOTOR VEHICLE INSURANCE	\$97,083	\$87,607	\$92,854	\$0	\$92,854	\$0	\$92,854
532913	LIABILITY INSURANCE	\$5,346	\$4,190	\$75,190	\$0	\$75,190	\$0	\$75,190
532919	OTHER INSURANCE	\$38,766	\$50,307	\$91,307	\$0	\$91,307	\$0	\$91,307
532920	BONDING	\$541	\$246	\$246	\$0	\$246	\$0	\$246
532930	REGISTRATION FEES	\$67,286	\$68,289	\$95,514	\$0	\$95,514	\$0	\$95,514
532941	EMP EDUCATION ASSIST PROG	\$8,556	\$9,529	\$15,529	\$0	\$15,529	\$0	\$15,529
532942	OTHER EMP EDUCATIONAL EXP	\$12,805	\$35,785	\$41,206	\$0	\$41,206	\$0	\$41,206
532950	EMP MOVING EXPENSES	\$27,046	\$27,571	\$32,571	\$0	\$32,571	\$0	\$32,571
Total PURCHASED SERVICES		\$11,613,436	\$11,510,010	\$15,701,003	\$0	\$15,701,003	\$0	\$15,701,003

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$116,966	\$129,437	\$160,023	\$0	\$160,023	\$0	\$160,023
533120	DATA PROCESSING SUPPLIES	\$34,149	\$54,278	\$60,394	\$0	\$60,394	\$0	\$60,394
533130	PHOTOGRAPHIC SUPPLIES	\$5,008	\$9,244	\$4,944	\$0	\$4,944	\$0	\$4,944
533140	ENGINEER/DRAFT SUPPLIES	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$373,831	\$61,791	\$291,483	\$0	\$291,483	\$0	\$291,483
533190	OTHER ADMIN SUPPLIES	\$27,545	\$12,977	\$22,488	\$0	\$22,488	\$0	\$22,488
533210	JANITORIAL SUPPLIES	\$37,635	\$48,135	\$69,445	\$0	\$69,445	\$0	\$69,445
533240	CARPENTRY & HARDWARE SUPP	\$567,497	\$269,946	\$558,298	\$0	\$558,298	\$0	\$558,298
533250	AGRICULTURL/ANIMAL SUPPLY	\$818,140	\$571,771	\$824,413	\$0	\$824,413	\$0	\$824,413
533260	SAND, GRAVEL, CONCRETE SUPP	\$685,717	\$550,094	\$1,172,285	\$0	\$1,172,285	\$0	\$1,172,285
533261	ASPHALT & TAR SUPPLIES	\$0	\$115,073	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$24,156	\$13,560	\$13,560	\$0	\$13,560	\$0	\$13,560
533280	ROAD SIGNS & SIGNALS	\$47,885	\$17,380	\$82,690	\$0	\$82,690	\$0	\$82,690
533290	OTHER FACILITY & HARDWARE	\$212,286	\$144,477	\$133,985	\$0	\$133,985	\$0	\$133,985
533310	GASOLINE	\$1,113,965	\$520,521	\$1,176,811	\$0	\$1,176,811	\$0	\$1,176,811
533320	DIESEL FUEL	\$391,426	\$179,129	\$450,490	\$0	\$450,490	\$0	\$450,490
533330	OIL, LUBRICANTS, FLUIDS	\$47,729	\$56,366	\$56,366	\$0	\$56,366	\$0	\$56,366
533340	TIRES & TUBES	\$99,872	\$87,099	\$138,053	\$0	\$138,053	\$0	\$138,053
533350	MOTOR VEH REPLCEMNT PARTS	\$207,289	\$89,988	\$179,166	\$0	\$179,166	\$0	\$179,166
533360	OTHER FUELS	\$80	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$8,245	\$8,808	\$8,558	\$0	\$8,558	\$0	\$8,558
533510	CLOTHING & UNIFORMS	\$317,017	\$187,262	\$240,524	\$0	\$240,524	\$0	\$240,524
533640	OPTICAL SUPPLIES	\$1,830	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533710	SCIENTIFIC SUPPLIES	\$216,242	\$107,038	\$340,470	\$0	\$340,470	\$0	\$340,470
533720	EDUCATIONAL SUPPLIES	\$188,289	\$199,342	\$185,208	\$0	\$185,208	\$0	\$185,208



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$86,253	\$148,004	\$122,264	\$0	\$122,264	\$0	\$122,264
533900	OTHER MATERIALS & SUPP	\$403,338	\$595,643	\$576,618	\$0	\$576,618	\$0	\$576,618
Total SUPPLIES		\$6,035,268	\$4,179,188	\$6,870,361	\$0	\$6,870,361	\$0	\$6,870,361

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
534120	LEGAL&RECORDING FEES-LAND	\$8,484	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
534130	APPRAISALS&SURVEYS-LAND	\$35,933	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
534210	BUILDING ACQUISIT COSTS	\$7,148	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$6,120	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$109,945	\$1,992	\$109,992	\$0	\$109,992	\$0	\$109,992
534379	MISC PROJECT COSTS-BLDG	\$4,908	\$800	\$800	\$0	\$800	\$0	\$800
534420	OTH STR-DESIGN CONTRACTS	\$0	\$3,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534421	OTH STR-CONSLTNT CONTRACT	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$162,882	\$22,000	\$176,981	\$0	\$176,981	\$0	\$176,981
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,988	\$4,978	\$0	\$4,978	\$0	\$4,978
534511	FURN-OFFICE	\$18,845	\$32,444	\$22,444	\$0	\$22,444	\$0	\$22,444
534513	FURN-CLASSROOM/LIBRARY	\$0	\$911	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,993	\$33,452	\$27,946	\$0	\$27,946	\$0	\$27,946
534523	EQUIP-SCIENTIFIC/MEDICAL	\$113,578	\$61,333	\$99,180	\$0	\$99,180	\$0	\$99,180
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$1,282,805	\$243,155	\$943,155	\$0	\$943,155	\$0	\$943,155
534528	EQUIP-VOICE COMMUNICATION	\$2,380	\$29,764	\$29,764	\$0	\$29,764	\$0	\$29,764
534529	EQUIP-CUSTODY & SECURITY	\$256,858	\$26,373	\$176,373	\$0	\$176,373	\$0	\$176,373



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$16,879	\$16,171	\$116,071	\$0	\$116,071	\$0	\$116,071
534533	LAN EQUIPMENT	\$861	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$151,384	\$113,616	\$112,634	\$0	\$112,634	\$0	\$112,634
534535	SERVER EQUIPMENT	\$10,073	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$953,691	\$363,629	\$1,257,009	\$0	\$1,257,009	\$0	\$1,257,009
534541	AUTOS, TRUCKS, & BUSES	\$1,941,946	\$684,625	\$1,044,625	\$0	\$1,044,625	\$0	\$1,044,625
534543	BOATS	\$1,024,900	\$282,300	\$282,300	\$0	\$282,300	\$0	\$282,300
534544	TRAILERS	\$208,989	\$66,100	\$81,100	\$0	\$81,100	\$0	\$81,100
534549	OTHER MOTORIZED VEHICLES	\$244,342	\$170,127	\$220,944	\$0	\$220,944	\$0	\$220,944
534620	TEXTBOOKS	\$116	\$85	\$85	\$0	\$85	\$0	\$85
534630	LBRRY&LRNING RESRCE COLL	\$8,027	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
534711	OTHER COMPUTER SOFTWARE	\$243,276	\$102,780	\$208,716	\$0	\$208,716	\$0	\$208,716
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$4,637	\$8,092	\$8,092	\$0	\$8,092	\$0	\$8,092
534714	SERVER SOFTWARE	\$32,356	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
Total PROPERTY, PLANT & EQUIPMENT		\$6,872,047	\$2,353,064	\$5,062,716	\$0	\$5,062,716	\$0	\$5,062,716

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$79,036	\$0	\$74,446	\$0	\$74,446	\$0	\$74,446
535112	TORT CLAIMS	\$2,894	\$1,588	\$11,588	\$0	\$11,588	\$0	\$11,588
535120	LICENSES & PERMIT COSTS	\$12,238	\$35,660	\$31,267	\$0	\$31,267	\$0	\$31,267
535232	LEO SEPARATION ALLOWANCE	\$989,787	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
535331	FISCAL AGENT & OTH FEES	\$3,480	\$1,700	\$3,480	\$0	\$3,480	\$0	\$3,480
535830	MEMBERSHIP DUES&SUBSCRIPT	\$73,821	\$48,314	\$64,571	\$0	\$64,571	\$0	\$64,571



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$12,118	\$40,985	\$37,985	\$0	\$37,985	\$0	\$37,985
535890	OTHER ADMIN EXPENSE	\$7,515	\$9,680	\$10,030	\$0	\$10,030	\$0	\$10,030
535900	OTHER EXPENSES	\$33,828	\$33,580	\$50,080	\$0	\$50,080	\$0	\$50,080
535960	ELECTRONIC PAYMT PROC FEE	\$159,258	\$114,391	\$134,391	\$0	\$134,391	\$0	\$134,391
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,373,975	\$1,085,898	\$1,217,838	\$0	\$1,217,838	\$0	\$1,217,838

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536E01	DISCRET GRNT CVA GRANT	\$20,999	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
536J01	OTHER AID & GRANTS TO NGO	\$75,000	\$80,000	\$97,158	\$0	\$97,158	\$0	\$97,158
Total AID AND PUBLIC ASSISTANCE		\$95,999	\$126,963	\$144,121	\$0	\$144,121	\$0	\$144,121

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total RESERVES		\$0	\$156	\$156	\$0	\$156	\$0	\$156

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANS TO CI 40609	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538187	TRANS TO CI 40709	\$0	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
538192	TRANS TO CI 41109	\$37,895	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$9,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,418	\$486,000	\$486,000	\$0	\$486,000	\$0	\$486,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Requirements

Total Requirements	\$66,661,566	\$62,854,077	\$73,208,890	\$0	\$73,208,890	\$0	\$73,208,890
---------------------------	--------------	--------------	--------------	-----	--------------	-----	--------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432405	DOMINION AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438115	TRANS FRM JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$212,078	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
438137	TRANS FRM 24350 FBAL	\$617,290	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$1,608,863	\$2,265,830	\$2,220,250	\$0	\$2,220,250	\$0	\$2,220,250
438139	TRANS FRM WRC-24351	\$208,700	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$16,455,313	\$18,661,755	\$19,189,196	\$0	\$19,189,196	\$0	\$19,189,196
438141	TRANS FRM 24351/2221	\$1,497,000	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
438142	TRANS FRM 24351/2212	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
438144	TRANS FRM 24351/2241	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
438145	TRANS FRM 24351/2251	\$1,501,631	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
438146	TRANS FRM 24351/2242	\$0	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
438147	TRANS FRM 24351/2252	\$266,045	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
438150	TRANS FRM 24352	\$10,357,917	\$10,720,005	\$10,720,005	\$0	\$10,720,005	\$0	\$10,720,005
438160	TRANS FRM 24351 FBAL	\$1,105,235	\$0	\$0	\$0	\$0	\$0	\$0
4381BR	TRANS IN BUDGET RESERVE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$33,841,073	\$35,240,527	\$35,722,388	(\$2,000,000)	\$33,722,388	(\$2,000,000)	\$33,722,388

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538306	PRIOR YEAR REFUND	\$968	\$0	\$0	\$0	\$0	\$0	\$0
538310	REIMBURSE-PRIOR YR FUNDS	\$4,969	\$0	\$0	\$0	\$0	\$0	\$0
538802	F22-COASTAL INVESTIGATION	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	\$2,203,943	\$1,366,324	\$3,163,719	\$0	\$3,163,719	\$0	\$3,163,719
538804	W57-WILDLIFE MANAGEMENT	\$4,017,908	\$5,319,420	\$4,093,054	\$0	\$4,093,054	\$0	\$4,093,054
538807	E3-AQUATIC ENDANGERD SPEC	\$61,010	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
538808	F26-BOATING ACCESS MAINT	\$1,606,799	\$1,378,366	\$1,578,366	\$0	\$1,578,366	\$0	\$1,578,366
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880G	F86-ANGLER OPINION SURVEY	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
53880H	F85-FISHING EDUC & EXPER.	\$0	\$258,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53880K	168-AVIAN INFLUENZA	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53880V	E16-DWM ENDANGERED SPECIE	\$88,255	\$60,363	\$66,435	\$0	\$66,435	\$0	\$66,435
53880W	F90-SFR COORDINATION	\$21,882	\$20,000	\$40,000	\$0	\$40,000	\$0	\$40,000
53880X	T10-NC WILD ACT PLAN 2007	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
538811	F23-PIEDMNT INVESTIGATION	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0
538812	F24-MOUNT. INVESTIGATION	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0
538817	F58-COLDWATER HATCHERIES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$396,774	\$375,000	\$322,500	\$0	\$322,500	\$0	\$322,500
53881C	555-HEELSPLITR,SPINYMSSEL	\$13,707	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
53881H	T2-2 NC NGAME AQUATC PRG	\$0	\$268,576	\$0	\$0	\$0	\$0	\$0
53881J	T3-2 CO-OP PROJ & SERVCS	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$1,841,663	\$1,560,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
53881Q	E17-WHITE NOSE SYNDROME	\$57,638	\$0	\$47,500	\$0	\$47,500	\$0	\$47,500
53881T	U2-WHITE NOSE SYN&NC BATS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
53881U	T12-SWG 08 DWM	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
53881W	T14-SWG WILDLIFE MGMT	\$0	\$529,051	\$0	\$0	\$0	\$0	\$0
53881X	V17-PUMPOUT FACILITY	\$25,532	\$0	\$0	\$0	\$0	\$0	\$0
538820	F65-URBAN FISHING	\$0	\$320,292	\$10,000	\$0	\$10,000	\$0	\$10,000
53882A	F98-STOCK TROUT SURVIVAL	\$70,000	\$60,000	\$138,500	\$0	\$138,500	\$0	\$138,500
53882B	F99-ENDO COMP&INTERSX FSH	\$120,337	\$67,515	\$102,883	\$0	\$102,883	\$0	\$102,883
53882C	F100-COASTAL BASS RESPONS	\$6,992	\$110,871	\$110,871	\$0	\$110,871	\$0	\$110,871
53882D	F101-RESERVOIR WHITE BASS	\$10,031	\$90,454	\$90,454	\$0	\$90,454	\$0	\$90,454
53882E	F102-NATV AQU PLNT REVEG	\$39,016	\$69,923	\$69,923	\$0	\$69,923	\$0	\$69,923
53882F	T15-SEG 2010 NC WAP COORD	\$119,909	\$71,000	\$147,422	\$0	\$147,422	\$0	\$147,422
53882G	T16-DAM IMPCT ON MUSL ASM	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882J	W66-DWM COOPERATIVE PROJ	\$272,774	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53882K	W67-GAME LND INV & IMPROV	\$1,003,010	\$0	\$2,405,209	\$0	\$2,405,209	\$0	\$2,405,209
53882M	T17-SWG 10 CM COLL SPECIM	\$500	\$13,000	\$0	\$0	\$0	\$0	\$0
53882N	T18-SWG 10 NC NGME AQUAT	\$131,813	\$90,000	\$181,393	\$0	\$181,393	\$0	\$181,393
53882P	T19-SWG 10 HQ HABT CONSER	\$30,550	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
53882R	CRANBERRY IRON MINE REPAR	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
53882U	F104-STWD ANGLER SURVEY	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
53882V	F105-ARMSTRNG HATCH RENOV	\$253	\$0	\$0	\$0	\$0	\$0	\$0
53882W	F106-HUMAN DIMENSN INVEST	\$19,222	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
53882X	F107-FISHNG ED & OUTREACH	\$397,172	\$10,000	\$435,000	\$0	\$435,000	\$0	\$435,000
53882Y	F108 FISHERIES INVESTIGTN	\$2,170,772	\$0	\$2,127,000	\$0	\$2,127,000	\$0	\$2,127,000
538835	F35-AQUATIC RESOURCES	\$247,931	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000
53883A	F109 CEDAR ISLAND BAA	\$5,061	\$0	\$0	\$0	\$0	\$0	\$0
53883B	T20 SWG WILDLIFE MGT	\$532,619	\$0	\$614,565	\$0	\$614,565	\$0	\$614,565
53883C	T21 2011 FISH HOSTS	\$20,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
53883D	T22 NC NONGAME AQUAT	\$329,400	\$0	\$264,683	\$0	\$264,683	\$0	\$264,683
53883E	F110 SE CO-OP FISH DISEAS	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
53883F	F111-TABLE RCK BLDG REPLC	\$485	\$0	\$0	\$0	\$0	\$0	\$0
53883G	F112-MCKINNY LK KETTL REP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$3,542,722	\$1,000,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
53883K	F113-JUVENILE MUSKELLUNGE	\$66,717	\$0	\$66,717	\$0	\$66,717	\$0	\$66,717
53883M	F114-STRPD BASS LWR NEUSE	\$113,568	\$0	\$113,568	\$0	\$113,568	\$0	\$113,568
53883N	F115-TILAPIA INFLUENCE	\$50,756	\$0	\$50,756	\$0	\$50,756	\$0	\$50,756
53883P	T23-2012 CURATE MUSEUM	\$6,500	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
53883R	MBA1-JACKSONVIL BAA CONST	\$178,099	\$0	\$478,093	\$0	\$478,093	\$0	\$478,093



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538842	F68-COOP PROJ WITH UNIV.	\$21,716	\$175,000	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$39,997	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538848	F76-PUBLIC FISHING AREA M	\$111,250	\$48,254	\$111,250	\$0	\$111,250	\$0	\$111,250
538849	W61-HUNTER ED ENHANCEMENT	\$302,917	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
538876	002 USDA NRCS	\$52,371	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
538882	T6-WATERSHED ENHANCEMENT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,371,238	\$16,295,909	\$26,168,861	\$0	\$26,168,861	\$0	\$26,168,861
Total Receipts		\$54,212,311	\$51,536,436	\$61,891,249	(\$2,000,000)	\$59,891,249	(\$2,000,000)	\$59,891,249
Net Appropriation		\$12,449,255	\$11,317,641	\$11,317,641	\$2,000,000	\$13,317,641	\$2,000,000	\$13,317,641

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531112	EPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	116.790	101.892	95.415	0.000	95.415	0.000	95.415
531212	SPA-REG SALARIES-RECPT	306.790	321.668	328.165	0.000	328.165	0.000	328.165
531231	LEO SALARIES-APPRO	63.000	66.500	63.000	0.000	63.000	0.000	63.000
531232	LEO SALARIES-RECPT	161.000	155.500	161.000	0.000	161.000	0.000	161.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

The purpose of this fund is to implement wildlife conservation and boating safety programs in accordance with regulatory and statutory responsibilities and with policy directives of the North Carolina Wildlife Resources Commission (NCWRC) and other state agencies. The administration, policy, and regulation sections provide services and opportunities to the citizens of North Carolina interested in hunting, fishing, boating, and other forms of outdoor recreation related to fish and wildlife; protect critical fish and wildlife habitats; and manage fish and wildlife populations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$60,391	\$58,943	\$64,787	\$0	\$64,787	\$0	\$64,787
531112	EPA-REG SALARIES-RECPT	\$60,391	\$58,943	\$64,787	\$0	\$64,787	\$0	\$64,787
531211	SPA-REG SALARIES-APPRO	\$158,000	\$89,855	\$91,905	\$0	\$91,905	\$0	\$91,905
531212	SPA-REG SALARIES-RECPT	\$259,862	\$372,114	\$389,190	\$0	\$389,190	\$0	\$389,190
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,393	\$5,431	\$5,431	\$0	\$5,431	\$0	\$5,431
531462	EPA&SPA-LONGVTY PAY-REC	\$7,241	\$11,194	\$11,194	\$0	\$11,194	\$0	\$11,194
531511	SOCIAL SEC CONTRIB-APPRO	\$16,570	\$8,333	\$8,937	\$0	\$8,937	\$0	\$8,937
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,274	\$36,026	\$37,779	\$0	\$37,779	\$0	\$37,779
531521	REG RETIRE CONTRIB-APPRO	\$33,021	\$18,926	\$20,127	\$0	\$20,127	\$0	\$20,127
531522	REG RETIRE CONTRIB-RECPTS	\$48,109	\$67,724	\$71,210	\$0	\$71,210	\$0	\$71,210
531561	MED INS CONTRIB-APPRO	\$15,615	\$10,500	\$11,508	\$0	\$11,508	\$0	\$11,508
531562	MED INS CONTRIB-RECPTS	\$24,021	\$29,138	\$32,163	\$0	\$32,163	\$0	\$32,163
531576	FLEXIBLE SPENDNG SVG ACCT	\$415	\$21	\$21	\$0	\$21	\$0	\$21
531631	WRKER COMP-MED PAYMENTS	\$338	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,845	\$270	\$270	\$0	\$270	\$0	\$270
Total PERSONAL SERVICES		\$716,530	\$767,418	\$809,309	\$0	\$809,309	\$0	\$809,309

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$120,660	\$154,842	\$120,660	\$0	\$120,660	\$0	\$120,660
532170	ADMIN SERVICES	\$33,760	\$82,254	\$33,760	\$0	\$33,760	\$0	\$33,760



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,522	\$2,376	\$3,522	\$0	\$3,522	\$0	\$3,522
532490	MAINT AGREEMENT-OTHER	\$0	\$10,384	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$138	\$1,763	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$6,536	\$2,477	\$6,536	\$0	\$6,536	\$0	\$6,536
532714	TRANSP-GRND - IN STATE	\$2,194	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532715	TRANS GRND-OUT STA,IN US	\$687	\$860	\$860	\$0	\$860	\$0	\$860
532718	TRANS OTH-OUTSTATE, IN US	\$330	\$148	\$148	\$0	\$148	\$0	\$148
532721	LODGING - IN STATE	\$11,632	\$9,253	\$11,632	\$0	\$11,632	\$0	\$11,632
532722	LODGING-OUT STATE, IN US	\$5,014	\$2,608	\$5,014	\$0	\$5,014	\$0	\$5,014
532724	MEALS - IN STATE	\$1,450	\$1,004	\$1,454	\$0	\$1,454	\$0	\$1,454
532725	MEALS-OUT OF STATE,IN US	\$954	\$766	\$966	\$0	\$966	\$0	\$966
532731	BD/NON-EMPLOYEE TRANSP	\$4,008	\$5,850	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,534	\$6,694	\$5,094	\$0	\$5,094	\$0	\$5,094
532811	TELEPHONE SERVICE	\$2,684	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
532812	TELECOMMUN DATA CHRG	\$1,577	\$936	\$1,536	\$0	\$1,536	\$0	\$1,536
532814	CELLULAR PHONE SERVICES	\$4,204	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
532815	EMAIL AND CALENDARING	\$2,091	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
532817	INTERNET SERV PROV CHARGE	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,739	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532850	PRINT,BIND,DUPLICATE	\$6,211	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532913	LIABILITY INSURANCE	\$33	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$54	\$52	\$52	\$0	\$52	\$0	\$52
532930	REGISTRATION FEES	\$3,235	\$1,009	\$1,009	\$0	\$1,009	\$0	\$1,009
Total PURCHASED SERVICES		\$218,416	\$304,451	\$217,418	\$0	\$217,418	\$0	\$217,418

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,424	\$2,106	\$3,006	\$0	\$3,006	\$0	\$3,006
533120	DATA PROCESSING SUPPLIES	\$43	\$28	\$28	\$0	\$28	\$0	\$28
533190	OTHER ADMIN SUPPLIES	\$4,431	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
533310	GASOLINE	\$1,100	\$205	\$205	\$0	\$205	\$0	\$205
533320	DIESEL FUEL	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$50	\$11	\$11	\$0	\$11	\$0	\$11
Total SUPPLIES		\$8,094	\$5,380	\$6,280	\$0	\$6,280	\$0	\$6,280

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$0	\$499	\$499	\$0	\$499	\$0	\$499
534530	OTHER DP EQUIPMENT	\$1,127	\$739	\$1,139	\$0	\$1,139	\$0	\$1,139
534534	PC/PRINTER EQUIPMENT	\$2,146	\$408	\$2,308	\$0	\$2,308	\$0	\$2,308
534539	OTHER EQUIPMENT	\$526	\$46	\$426	\$0	\$426	\$0	\$426
534630	LBRRY&LRNING RESRCE COLL	\$475	\$517	\$517	\$0	\$517	\$0	\$517



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1101-Administrative Policy and Regulation Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$276	\$623	\$623	\$0	\$623	\$0	\$623
Total PROPERTY, PLANT & EQUIPMENT		\$4,549	\$2,900	\$5,580	\$0	\$5,580	\$0	\$5,580

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$74,446	\$0	\$74,446	\$0	\$74,446	\$0	\$74,446
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,094	\$27,538	\$36,195	\$0	\$36,195	\$0	\$36,195
535840	SERVICE & OTHER AWARDS	\$212	\$468	\$468	\$0	\$468	\$0	\$468
535890	OTHER ADMIN EXPENSE	\$0	\$275	\$625	\$0	\$625	\$0	\$625
Total OTHER EXPENSES AND ADJUSTMENTS		\$112,753	\$28,281	\$111,734	\$0	\$111,734	\$0	\$111,734
Total Requirements		\$1,060,342	\$1,108,430	\$1,150,321	\$0	\$1,150,321	\$0	\$1,150,321

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$802,438	\$916,442	\$947,626	\$0	\$947,626	\$0	\$947,626
Total INTRAGOVERNMENTAL TRANSACTION		\$802,438	\$916,442	\$947,626	\$0	\$947,626	\$0	\$947,626
Total Receipts		\$802,438	\$916,442	\$947,626	\$0	\$947,626	\$0	\$947,626
Net Appropriation		\$257,904	\$191,988	\$202,695	\$0	\$202,695	\$0	\$202,695

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531112	EPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.250	1.500	2.250	0.000	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	4.250	5.000	5.250	0.000	5.250	0.000	5.250
Total FTE		7.500	7.500	8.500	0.000	8.500	0.000	8.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

The NCWRC Controller's Office provides financial management and services for the agency in the areas of cash management, federal assistance, financial systems, payroll, fixed assets, accounts payable, and accounts receivable. This office also provides its internal and external customers with timely and accurate financial reporting which includes, but is not limited to, the Comprehensive Annual Financial Report (CAFR) for NCWRC.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$134,501	\$131,794	\$137,011	\$0	\$137,011	\$0	\$137,011
531212	SPA-REG SALARIES-RECPT	\$354,437	\$403,813	\$409,030	\$0	\$409,030	\$0	\$409,030
531311	REG(N S) TEMP WAGES-APPR	\$4,547	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$12,050	\$1,044	\$1,044	\$0	\$1,044	\$0	\$1,044
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,386	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
531462	EPA&SPA-LONGVTY PAY-REC	\$7,374	\$8,578	\$8,578	\$0	\$8,578	\$0	\$8,578
531511	SOCIAL SEC CONTRIB-APPRO	\$10,344	\$10,902	\$11,301	\$0	\$11,301	\$0	\$11,301
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,053	\$31,607	\$30,472	\$0	\$30,472	\$0	\$30,472
531521	REG RETIRE CONTRIB-APPRO	\$20,250	\$22,321	\$23,115	\$0	\$23,115	\$0	\$23,115
531522	REG RETIRE CONTRIB-RECPTS	\$53,145	\$59,575	\$59,172	\$0	\$59,172	\$0	\$59,172
531561	MED INS CONTRIB-APPRO	\$14,827	\$13,189	\$13,189	\$0	\$13,189	\$0	\$13,189
531562	MED INS CONTRIB-RECPTS	\$36,228	\$38,464	\$39,661	\$0	\$39,661	\$0	\$39,661
531576	FLEXIBLE SPENDNG SVG ACCT	\$882	\$105	\$105	\$0	\$105	\$0	\$105
Total PERSONAL SERVICES		\$679,023	\$726,760	\$738,046	\$0	\$738,046	\$0	\$738,046

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$115	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,134	\$1,557	\$557	\$0	\$557	\$0	\$557
532712	TRANS AIR-OUT STATE,IN US	\$362	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$62	\$1,000	\$150	\$0	\$150	\$0	\$150
532715	TRANS GRND-OUT STA,IN US	\$16	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$523	\$1,000	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$130	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$2,989	\$4,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532812	TELECOMMUN DATA CHR	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$848	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$2,045	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$5,165	\$12,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532850	PRINT,BIND,DUPLICATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$36	\$446	\$446	\$0	\$446	\$0	\$446
532920	BONDING	\$90	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$444	\$2,000	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$99	\$958	\$958	\$0	\$958	\$0	\$958
Total PURCHASED SERVICES		\$15,250	\$36,566	\$20,616	\$0	\$20,616	\$0	\$20,616

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,875	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
533120	DATA PROCESSING SUPPLIES	\$0	\$697	\$697	\$0	\$697	\$0	\$697
533190	OTHER ADMIN SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$29,556	\$11,006	\$28,356	\$0	\$28,356	\$0	\$28,356
533900	OTHER MATERIALS & SUPP	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$36,490	\$20,349	\$37,699	\$0	\$37,699	\$0	\$37,699

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$747	\$954	\$954	\$0	\$954	\$0	\$954
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$1,450	\$174	\$174	\$0	\$174	\$0	\$174
534534	PC/PRINTER EQUIPMENT	\$806	\$2,200	\$800	\$0	\$800	\$0	\$800
534620	TEXTBOOKS	\$0	\$85	\$85	\$0	\$85	\$0	\$85
534630	LBRRY&LRNING RESRCE COLL	\$0	\$182	\$182	\$0	\$182	\$0	\$182
Total PROPERTY, PLANT & EQUIPMENT		\$3,003	\$3,895	\$2,495	\$0	\$2,495	\$0	\$2,495

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
535960	ELECTRONIC PAYMT PROC FEE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$127	\$15	\$15	\$0	\$15	\$0	\$15

Total Requirements		\$733,894	\$787,585	\$798,871	\$0	\$798,871	\$0	\$798,871
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$564,925	\$604,011	\$608,887	\$0	\$608,887	\$0	\$608,887
Total INTRAGOVERNMENTAL TRANSACTION		\$564,925	\$604,011	\$608,887	\$0	\$608,887	\$0	\$608,887

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	REIMBURSE-PRIOR YR FUNDS	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,812	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$567,737	\$604,011	\$608,887	\$0	\$608,887	\$0	\$608,887
Net Appropriation		\$166,156	\$183,574	\$189,984	\$0	\$189,984	\$0	\$189,984

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.750	2.500	2.500	0.000	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	7.250	7.500	7.500	0.000	7.500	0.000	7.500
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

The Help Desk section provides administrative support in the distribution of hunting and statewide fishing licenses, special permit hunts, and fur tags. These licenses are required to hunt and fish in North Carolina in accordance with Chapter 113 of the NCGS. These services are made available to the public by phone, the Internet, the Raleigh office and approximately 1,200 Wildlife Service Agents statewide. This section provides the administrative and technical support for the Wildlife Service Agents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$158,528	\$149,414	\$151,761	\$0	\$151,761	\$0	\$151,761
531212	SPA-REG SALARIES-RECPT	\$400,231	\$448,242	\$469,677	\$0	\$469,677	\$0	\$469,677
531411	OT PAY - APPROPRIATED	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$179	\$102	\$102	\$0	\$102	\$0	\$102
531422	HOLIDAY PAY - RECEIPTS	\$537	\$102	\$102	\$0	\$102	\$0	\$102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,370	\$3,331	\$3,331	\$0	\$3,331	\$0	\$3,331
531462	EPA&SPA-LONGVTY PAY-REC	\$6,720	\$691	\$691	\$0	\$691	\$0	\$691
531511	SOCIAL SEC CONTRIB-APPRO	\$12,066	\$11,430	\$11,610	\$0	\$11,610	\$0	\$11,610
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,240	\$34,291	\$35,932	\$0	\$35,932	\$0	\$35,932
531521	REG RETIRE CONTRIB-APPRO	\$23,810	\$21,870	\$22,227	\$0	\$22,227	\$0	\$22,227
531522	REG RETIRE CONTRIB-RECPTS	\$59,861	\$68,156	\$71,417	\$0	\$71,417	\$0	\$71,417
531561	MED INS CONTRIB-APPRO	\$22,004	\$19,796	\$19,796	\$0	\$19,796	\$0	\$19,796
531562	MED INS CONTRIB-RECPTS	\$54,670	\$59,479	\$59,479	\$0	\$59,479	\$0	\$59,479
531576	FLEXIBLE SPENDNG SVG ACCT	\$943	\$92	\$92	\$0	\$92	\$0	\$92
Total PERSONAL SERVICES		\$773,177	\$816,996	\$846,217	\$0	\$846,217	\$0	\$846,217

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$0	\$27	\$0	\$27	\$0	\$27
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$13,894	\$7,423	\$29,423	\$0	\$29,423	\$0	\$29,423
532185	WASTE REM/RECY SER AGREEM	\$10	\$2	\$2	\$0	\$2	\$0	\$2
532199	MISC CONTRACTUAL SERVICES	\$35,636	\$80,547	\$30,547	\$0	\$30,547	\$0	\$30,547
532332	REPAIRS-OTH COMPUTER EQP	\$1,424	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532333	REPAIRS-OTHER EQUIPMENT	\$1,572	\$711	\$1,511	\$0	\$1,511	\$0	\$1,511
532430	MAINT AGREEMENT-EQUIP	\$6,192	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532513	RENT/LEASE-OTH FACILITIES	\$15,093	\$10,000	\$15,093	\$0	\$15,093	\$0	\$15,093
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532714	TRANSP-GRND - IN STATE	\$240	\$24	\$24	\$0	\$24	\$0	\$24
532715	TRANS GRND-OUT STA,IN US	\$0	\$94	\$94	\$0	\$94	\$0	\$94
532721	LODGING - IN STATE	\$0	\$714	\$714	\$0	\$714	\$0	\$714
532722	LODGING-OUT STATE, IN US	\$0	\$444	\$444	\$0	\$444	\$0	\$444
532724	MEALS - IN STATE	\$0	\$327	\$327	\$0	\$327	\$0	\$327
532725	MEALS-OUT OF STATE,IN US	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532811	TELEPHONE SERVICE	\$16,011	\$77,200	\$16,011	\$0	\$16,011	\$0	\$16,011
532812	TELECOMMUN DATA CHRG	\$234	\$100,326	\$326	\$0	\$326	\$0	\$326
532814	CELLULAR PHONE SERVICES	\$0	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532815	EMAIL AND CALENDARING	\$2,413	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
532817	INTERNET SERV PROV CHARGE	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532821	COMPUTER/DATA PROCESS SVC	\$160,342	\$127,896	\$157,896	\$0	\$157,896	\$0	\$157,896
532840	POSTAGE, FREIGHT & DELIV	\$355,176	\$117,600	\$317,600	\$0	\$317,600	\$0	\$317,600
532850	PRINT,BIND,DUPLICATE	\$123,093	\$124,291	\$124,291	\$0	\$124,291	\$0	\$124,291
532911	PROPERTY-INSURANCE	\$163	\$214	\$214	\$0	\$214	\$0	\$214
532913	LIABILITY INSURANCE	\$55	\$46	\$46	\$0	\$46	\$0	\$46



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532920	BONDING	\$90	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$731,666	\$729,352	\$752,083	\$0	\$752,083	\$0	\$752,083

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,009	\$11,915	\$8,915	\$0	\$8,915	\$0	\$8,915
533120	DATA PROCESSING SUPPLIES	\$869	\$29,317	(\$1,567)	\$0	(\$1,567)	\$0	(\$1,567)
533190	OTHER ADMIN SUPPLIES	\$20,025	\$5,111	\$14,622	\$0	\$14,622	\$0	\$14,622
533310	GASOLINE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$130	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,083	\$47,785	\$22,170	\$0	\$22,170	\$0	\$22,170

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$0	\$20	\$20	\$0	\$20	\$0	\$20
534534	PC/PRINTER EQUIPMENT	\$57,897	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
534539	OTHER EQUIPMENT	\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total PROPERTY, PLANT & EQUIPMENT		\$57,897	\$7,279	\$7,279	\$0	\$7,279	\$0	\$7,279

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$905	\$789	\$789	\$0	\$789	\$0	\$789
535960	ELECTRONIC PAYMT PROC FEE	\$123,737	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$124,642	\$100,789	\$100,789	\$0	\$100,789	\$0	\$100,789
Total Requirements		\$1,715,466	\$1,702,201	\$1,728,538	\$0	\$1,728,538	\$0	\$1,728,538

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
438140	TRANS FRM 24351/2271	\$1,472,428	\$1,504,380	\$1,527,833	\$0	\$1,527,833	\$0	\$1,527,833
438142	TRANS FRM 24351/2212	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,493,428	\$1,525,380	\$1,548,833	\$0	\$1,548,833	\$0	\$1,548,833
Total Receipts		\$1,493,428	\$1,525,380	\$1,548,833	\$0	\$1,548,833	\$0	\$1,548,833
Net Appropriation		\$222,038	\$176,821	\$179,705	\$0	\$179,705	\$0	\$179,705

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	4.000	4.000	3.750	0.000	3.750	0.000	3.750
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.250	0.000	11.250	0.000	11.250
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

The Information Technology section provides administrative support in the form of information technology services, end user and networking support, and application system development and maintenance for the NCWRC. This support includes reviewing and documenting business requirements, researching appropriate technology options, and acquiring or developing systems and programs to accomplish those requirements; maintaining hardware, software, and databases for hunting and fishing licenses, boat registrations, vessel titles, magazine subscriptions, federal aid and other activities. This section also designs applications and reports to capture data from mail surveys and other biological and statistical information used to make management decisions relative to a sound and progressive wildlife program. The Information Technology section is responsible for the technical design and maintenance of WRC's Internet and Intranet sites, the agency's e-mail system, and hardware and software support for all internal and field staff within the agency.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$342,420	\$358,585	\$335,865	\$0	\$335,865	\$0	\$335,865
531212	SPA-REG SALARIES-RECPT	\$913,858	\$1,027,373	\$1,004,653	\$0	\$1,004,653	\$0	\$1,004,653
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,061	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364
531462	EPA&SPA-LONGVTY PAY-REC	\$6,632	\$9,067	\$9,067	\$0	\$9,067	\$0	\$9,067
531511	SOCIAL SEC CONTRIB-APPRO	\$25,037	\$14,144	\$12,406	\$0	\$12,406	\$0	\$12,406
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,733	\$91,883	\$90,145	\$0	\$90,145	\$0	\$90,145
531521	REG RETIRE CONTRIB-APPRO	\$50,751	\$42,721	\$39,493	\$0	\$39,493	\$0	\$39,493
531522	REG RETIRE CONTRIB-RECPTS	\$135,220	\$129,517	\$162,289	\$0	\$162,289	\$0	\$162,289
531561	MED INS CONTRIB-APPRO	\$27,822	\$27,676	\$25,080	\$0	\$25,080	\$0	\$25,080
531562	MED INS CONTRIB-RECPTS	\$69,527	\$77,931	\$75,335	\$0	\$75,335	\$0	\$75,335
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,745	\$239	\$239	\$0	\$239	\$0	\$239
Total PERSONAL SERVICES		\$1,643,806	\$1,781,500	\$1,756,936	\$0	\$1,756,936	\$0	\$1,756,936

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$21,482	\$72,688	\$21,482	\$0	\$21,482	\$0	\$21,482
532141	WAN SUPPORT SERVICES	\$13,104	\$13,845	\$13,845	\$0	\$13,845	\$0	\$13,845
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,064	\$12,064	\$0	\$12,064	\$0	\$12,064
532331	REPAIRS-MOTOR VEHICLES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$559	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532443	MAINT AGRMT-OTHER DP EQP	\$3,768	\$809	\$2,809	\$0	\$2,809	\$0	\$2,809
532446	MAINT AGREE-LAN EQUIP	\$8,111	\$10,512	\$8,512	\$0	\$8,512	\$0	\$8,512
532448	MAINT AGREE-PC SOFTWARE	\$12,456	\$10,600	\$12,800	\$0	\$12,800	\$0	\$12,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
532521	RENT/LEASE-MOTOR VEHICLES	\$8,598	\$7,049	\$8,549	\$0	\$8,549	\$0	\$8,549
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$218	\$0	\$218	\$0	\$218	\$0	\$218
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$600	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$929	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$5,065	\$8,282	\$8,282	\$0	\$8,282	\$0	\$8,282
532812	TELECOMMUN DATA CHRG	\$234	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$3,494	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532815	EMAIL AND CALENDARING	\$3,554	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$568	\$800	\$800	\$0	\$800	\$0	\$800
532819	TELEPHONE WIRING SVC CHRG	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$77,286	\$36,863	\$51,903	\$0	\$51,903	\$0	\$51,903
532822	MANAGED LAN SVC CHARGE	\$8,248	\$0	\$8,248	\$0	\$8,248	\$0	\$8,248
532840	POSTAGE, FREIGHT & DELIV	\$812	\$1,860	\$860	\$0	\$860	\$0	\$860
532912	MOTOR VEHICLE INSURANCE	\$169	\$286	\$286	\$0	\$286	\$0	\$286
532913	LIABILITY INSURANCE	\$69	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$990	\$2,992	\$992	\$0	\$992	\$0	\$992
532941	EMP EDUCATION ASSIST PROG	\$8,556	\$2,650	\$8,650	\$0	\$8,650	\$0	\$8,650
532942	OTHER EMP EDUCATIONAL EXP	\$319	\$15,518	(\$61)	\$0	(\$61)	\$0	(\$61)
Total PURCHASED SERVICES		\$180,869	\$211,265	\$174,686	\$0	\$174,686	\$0	\$174,686

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,227	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
533120	DATA PROCESSING SUPPLIES	\$155	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
533310	GASOLINE	\$692	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$148	\$148	\$0	\$148	\$0	\$148
Total SUPPLIES		\$2,074	\$8,344	\$8,344	\$0	\$8,344	\$0	\$8,344

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$5,402	\$5,402	\$0	\$5,402	\$0	\$5,402
534530	OTHER DP EQUIPMENT	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$647	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$2,215	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
534535	SERVER EQUIPMENT	\$9,396	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$554	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
534711	OTHER COMPUTER SOFTWARE	\$121,211	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534713	PC SOFTWARE	\$829	\$92	\$92	\$0	\$92	\$0	\$92
534714	SERVER SOFTWARE	\$32,356	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
Total PROPERTY, PLANT & EQUIPMENT		\$169,326	\$121,952	\$121,952	\$0	\$121,952	\$0	\$121,952



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,342	\$7,133	\$7,133	\$0	\$7,133	\$0	\$7,133
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,362	\$8,191	\$8,191	\$0	\$8,191	\$0	\$8,191
Total Requirements		\$2,002,436	\$2,131,252	\$2,070,109	\$0	\$2,070,109	\$0	\$2,070,109

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
438140	TRANS FRM 24351/2271	\$1,201,312	\$1,080,585	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
438150	TRANS FRM 24352	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,551,312	\$1,440,585	\$1,409,725	\$0	\$1,409,725	\$0	\$1,409,725
Total Receipts		\$1,551,312	\$1,440,585	\$1,409,725	\$0	\$1,409,725	\$0	\$1,409,725

Net Appropriation

\$451,124	\$690,667	\$660,384	\$0	\$660,384	\$0	\$660,384
------------------	------------------	------------------	------------	------------------	------------	------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	5.250	4.750	0.000	4.750	0.000	4.750
531212	SPA-REG SALARIES-RECPT	14.000	14.750	14.250	0.000	14.250	0.000	14.250
Total FTE		19.000	20.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

The Vessel Titling and Registration section provides administrative support in the distribution of vessel registrations and titles as provided by chapter 75A of the NCGS to serve as proof of ownership and for the purpose of recording liens. These services are made available to the public by phone, the Internet, the Raleigh office and approximately 1,200 Wildlife Service Agents statewide.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$239,651	\$247,338	\$244,991	\$0	\$244,991	\$0	\$244,991
531212	SPA-REG SALARIES-RECPT	\$239,590	\$247,338	\$247,338	\$0	\$247,338	\$0	\$247,338
531411	OT PAY - APPROPRIATED	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531412	OT PAY - RECEIPTS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,221	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
531462	EPA&SPA-LONGVTY PAY-REC	\$3,221	\$2,545	\$2,545	\$0	\$2,545	\$0	\$2,545
531511	SOCIAL SEC CONTRIB-APPRO	\$18,076	\$18,922	\$18,742	\$0	\$18,742	\$0	\$18,742
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,076	\$18,922	\$18,922	\$0	\$18,922	\$0	\$18,922
531521	REG RETIRE CONTRIB-APPRO	\$35,673	\$36,371	\$36,014	\$0	\$36,014	\$0	\$36,014
531522	REG RETIRE CONTRIB-RECPTS	\$35,673	\$37,621	\$37,621	\$0	\$37,621	\$0	\$37,621
531561	MED INS CONTRIB-APPRO	\$35,479	\$36,995	\$36,995	\$0	\$36,995	\$0	\$36,995
531562	MED INS CONTRIB-RECPTS	\$38,507	\$36,995	\$36,995	\$0	\$36,995	\$0	\$36,995
531576	FLEXIBLE SPENDNG SVG ACCT	\$691	\$51	\$51	\$0	\$51	\$0	\$51
Total PERSONAL SERVICES		\$667,858	\$685,367	\$682,483	\$0	\$682,483	\$0	\$682,483

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$24,238	\$24,238	\$0	\$24,238	\$0	\$24,238
532199	MISC CONTRACTUAL SERVICES	\$137	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$1,932	\$5,451	\$1,451	\$0	\$1,451	\$0	\$1,451
532448	MAINT AGREE-PC SOFTWARE	\$0	\$179	\$179	\$0	\$179	\$0	\$179



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**1114-Watercraft Registration and Titling
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$756	\$54	\$54	\$0	\$54	\$0	\$54
532811	TELEPHONE SERVICE	\$15,579	\$18,899	\$15,899	\$0	\$15,899	\$0	\$15,899
532812	TELECOMMUN DATA CHRG	\$0	\$5,341	\$5,341	\$0	\$5,341	\$0	\$5,341
532814	CELLULAR PHONE SERVICES	\$0	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
532815	EMAIL AND CALENDARING	\$1,614	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532817	INTERNET SERV PROV CHARGE	\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
532821	COMPUTER/DATA PROCESS SVC	\$47,301	\$29,774	\$17,774	\$0	\$17,774	\$0	\$17,774
532840	POSTAGE, FREIGHT & DELIV	\$161,361	\$127,000	\$141,000	\$0	\$141,000	\$0	\$141,000
532850	PRINT,BIND,DUPLICATE	\$35,949	\$87,363	\$77,363	\$0	\$77,363	\$0	\$77,363
532911	PROPERTY-INSURANCE	\$163	\$211	\$211	\$0	\$211	\$0	\$211
532913	LIABILITY INSURANCE	\$51	\$13	\$13	\$0	\$13	\$0	\$13
532920	BONDING	\$90	\$82	\$82	\$0	\$82	\$0	\$82
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$264,933	\$314,071	\$294,071	\$0	\$294,071	\$0	\$294,071

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,163	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$1,210	\$736	\$736	\$0	\$736	\$0	\$736
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$4,373	\$6,336	\$6,336	\$0	\$6,336	\$0	\$6,336

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
534534	PC/PRINTER EQUIPMENT	\$0	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535890	OTHER ADMIN EXPENSE	\$0	\$617	\$617	\$0	\$617	\$0	\$617
535960	ELECTRONIC PAYMT PROC FEE	\$25,406	\$4,618	\$24,618	\$0	\$24,618	\$0	\$24,618
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,406	\$5,295	\$25,295	\$0	\$25,295	\$0	\$25,295

Total Requirements		\$962,570	\$1,020,573	\$1,017,689	\$0	\$1,017,689	\$0	\$1,017,689
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438150	TRANS FRM 24352	\$668,871	\$678,722	\$678,722	\$0	\$678,722	\$0	\$678,722
Total INTRAGOVERNMENTAL TRANSACTION		\$668,871	\$678,722	\$678,722	\$0	\$678,722	\$0	\$678,722

Total Receipts		\$668,871	\$678,722	\$678,722	\$0	\$678,722	\$0	\$678,722
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation		\$293,699	\$341,851	\$338,967	\$0	\$338,967	\$0	\$338,967
--------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	14.000	14.000	14.000	0.000	14.000	0.000	14.000
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Purchasing has the primary function of providing leadership in directing the NCWRC's procurement function to provide the right goods and services in the right place at the right time within a streamlined framework to support the 12 diverse and decentralized divisions in meeting their core objectives. The function must be met while ensuring that compliance is achieved at the highest level with the Department of Administration's Division of Purchase and Contract, Office of Information Technologies (ITS), State Construction Office (SCO), administrative code, and general statutes.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$109,449	\$88,235	\$88,235	\$0	\$88,235	\$0	\$88,235
531212	SPA-REG SALARIES-RECPT	\$259,491	\$371,970	\$262,706	\$0	\$262,706	\$0	\$262,706
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,252	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531462	EPA&SPA-LONGVTY PAY-REC	\$6,755	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
531511	SOCIAL SEC CONTRIB-APPRO	\$8,012	\$8,048	\$8,048	\$0	\$8,048	\$0	\$8,048
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,881	\$28,470	\$18,799	\$0	\$18,799	\$0	\$18,799
531521	REG RETIRE CONTRIB-APPRO	\$16,409	\$15,463	\$15,463	\$0	\$15,463	\$0	\$15,463
531522	REG RETIRE CONTRIB-RECPTS	\$39,111	\$55,328	\$37,162	\$0	\$37,162	\$0	\$37,162
531561	MED INS CONTRIB-APPRO	\$11,759	\$9,709	\$9,709	\$0	\$9,709	\$0	\$9,709
531562	MED INS CONTRIB-RECPTS	\$26,531	\$42,890	\$27,286	\$0	\$27,286	\$0	\$27,286
531576	FLEXIBLE SPENDNG SVG ACCT	\$360	\$27	\$27	\$0	\$27	\$0	\$27
Total PERSONAL SERVICES		\$499,012	\$622,322	\$469,617	\$0	\$469,617	\$0	\$469,617

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532141	WAN SUPPORT SERVICES	\$1,465	\$7,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532185	WASTE REM/RECY SER AGREEM	\$4,719	\$1,200	\$4,600	\$0	\$4,600	\$0	\$4,600
532187	PEST CONTROL AGREEMENT	\$589	\$49	\$49	\$0	\$49	\$0	\$49
532199	MISC CONTRACTUAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532210	ENRG SER -ELECTRICAL	\$5,188	\$5,131	\$5,131	\$0	\$5,131	\$0	\$5,131
532220	ENRG SER -NAT.GAS/PROPANE	\$2,966	\$1,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532230	ENRG SER -WATER & SEWER	\$1,791	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532241	ENRG SER -FUEL OIL	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532331	REPAIRS-MOTOR VEHICLES	\$1,331	\$0	\$1,035	\$0	\$1,035	\$0	\$1,035
532333	REPAIRS-OTHER EQUIPMENT	\$1,432	\$876	\$876	\$0	\$876	\$0	\$876
532337	REPAIRS-PC/PRINTER	\$0	\$742	\$742	\$0	\$742	\$0	\$742
532430	MAINT AGREEMENT-EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532513	RENT/LEASE-OTH FACILITIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532714	TRANSP-GRND - IN STATE	\$165	\$175	\$175	\$0	\$175	\$0	\$175
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$2,181	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
532814	CELLULAR PHONE SERVICES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$838	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$190	\$1,158	\$258	\$0	\$258	\$0	\$258
532850	PRINT,BIND,DUPLICATE	\$6	\$660	\$660	\$0	\$660	\$0	\$660
532911	PROPERTY-INSURANCE	\$1,638	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532912	MOTOR VEHICLE INSURANCE	\$545	\$0	\$369	\$0	\$369	\$0	\$369
532913	LIABILITY INSURANCE	\$26	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$179	\$593	\$593	\$0	\$593	\$0	\$593
532942	OTHER EMP EDUCATIONAL EXP	\$199	\$407	\$407	\$0	\$407	\$0	\$407
Total PURCHASED SERVICES		\$25,949	\$25,005	\$25,109	\$0	\$25,109	\$0	\$25,109

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,843	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$151	\$151	\$0	\$151	\$0	\$151
533150	SECURITY & SAFETY SUPP	\$42	\$62	\$62	\$0	\$62	\$0	\$62
533190	OTHER ADMIN SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$64	\$240	\$240	\$0	\$240	\$0	\$240
533240	CARPENTRY & HARDWARE SUPP	\$0	\$355	\$355	\$0	\$355	\$0	\$355
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$358	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$301	\$301	\$0	\$301	\$0	\$301
533310	GASOLINE	\$214	\$197	\$197	\$0	\$197	\$0	\$197
533320	DIESEL FUEL	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$254	\$0	\$254	\$0	\$254	\$0	\$254
533350	MOTOR VEH REPLCEMNT PARTS	\$417	\$11	\$11	\$0	\$11	\$0	\$11
533510	CLOTHING & UNIFORMS	\$333	\$311	\$311	\$0	\$311	\$0	\$311
533800	PURCHASES FOR RESALE	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$682	\$247	\$247	\$0	\$247	\$0	\$247
Total SUPPLIES		\$7,451	\$5,385	\$5,281	\$0	\$5,281	\$0	\$5,281

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$266	\$535	\$535	\$0	\$535	\$0	\$535
534530	OTHER DP EQUIPMENT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
534534	PC/PRINTER EQUIPMENT	\$1,669	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
534539	OTHER EQUIPMENT	\$0	\$199	\$199	\$0	\$199	\$0	\$199
534541	AUTOS, TRUCKS, & BUSES	\$20,164	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,099	\$2,689	\$2,689	\$0	\$2,689	\$0	\$2,689



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$554,526	\$655,401	\$502,696	\$0	\$502,696	\$0	\$502,696

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$396,846	\$523,591	\$380,150	\$0	\$380,150	\$0	\$380,150
Total INTRAGOVERNMENTAL TRANSACTION		\$396,846	\$523,591	\$380,150	\$0	\$380,150	\$0	\$380,150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538310	REIMBURSE-PRIOR YR FUNDS	\$2,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,157	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

\$399,003	\$523,591	\$380,150	\$0	\$380,150	\$0	\$380,150
\$155,523	\$131,810	\$122,546	\$0	\$122,546	\$0	\$122,546

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	1.750	1.750	0.000	1.750	0.000	1.750
531212	SPA-REG SALARIES-RECPT	5.000	3.250	5.250	0.000	5.250	0.000	5.250
Total FTE		7.000	5.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

The NCWRC Office of Budget, Planning and Audit provides financial management and customer support to the NCWRC in the areas of budget, planning and audit functions. This office provides its internal and external customers with timely and accurate services which include the preparation and implementation of the agency's biennial budget, the assessment of internal controls, and reporting functions related to budgetary and internal control environments.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$60,825	\$51,189	\$51,189	\$0	\$51,189	\$0	\$51,189
531212	SPA-REG SALARIES-RECPT	\$95,199	\$106,836	\$106,836	\$0	\$106,836	\$0	\$106,836
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,756	\$2,163	\$2,163	\$0	\$2,163	\$0	\$2,163
531462	EPA&SPA-LONGVTY PAY-REC	\$3,302	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
531511	SOCIAL SEC CONTRIB-APPRO	\$4,667	\$4,710	\$4,710	\$0	\$4,710	\$0	\$4,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,358	\$7,379	\$7,379	\$0	\$7,379	\$0	\$7,379
531521	REG RETIRE CONTRIB-APPRO	\$9,193	\$9,049	\$9,049	\$0	\$9,049	\$0	\$9,049
531522	REG RETIRE CONTRIB-RECPTS	\$14,470	\$12,631	\$14,671	\$0	\$14,671	\$0	\$14,671
531561	MED INS CONTRIB-APPRO	\$4,288	\$3,964	\$3,964	\$0	\$3,964	\$0	\$3,964
531562	MED INS CONTRIB-RECPTS	\$6,281	\$6,606	\$6,606	\$0	\$6,606	\$0	\$6,606
531576	FLEXIBLE SPENDNG SVG ACCT	\$97	\$6	\$6	\$0	\$6	\$0	\$6
Total PERSONAL SERVICES		\$207,436	\$208,642	\$210,682	\$0	\$210,682	\$0	\$210,682

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$799	\$3,461	\$2,036	\$0	\$2,036	\$0	\$2,036
532812	TELECOMMUN DATA CHRГ	\$468	\$39	\$439	\$0	\$439	\$0	\$439
532814	CELLULAR PHONE SERVICES	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$239	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$9	\$275	\$275	\$0	\$275	\$0	\$275



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$395	\$0	\$395	\$0	\$395	\$0	\$395
Total PURCHASED SERVICES		\$1,917	\$5,525	\$3,445	\$0	\$3,445	\$0	\$3,445

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$467	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$467	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534711	OTHER COMPUTER SOFTWARE	\$300	\$0	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$300	\$3,500	\$3,800	\$0	\$3,800	\$0	\$3,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535331	FISCAL AGENT & OTH FEES	\$3,480	\$1,700	\$3,480	\$0	\$3,480	\$0	\$3,480
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,480	\$1,700	\$3,480	\$0	\$3,480	\$0	\$3,480
Total Requirements		\$213,600	\$224,367	\$226,407	\$0	\$226,407	\$0	\$226,407

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$142,914	\$153,292	\$155,332	\$0	\$155,332	\$0	\$155,332



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$142,914	\$153,292	\$155,332	\$0	\$155,332	\$0	\$155,332
Total Receipts	\$142,914	\$153,292	\$155,332	\$0	\$155,332	\$0	\$155,332
Net Appropriation	\$70,686	\$71,075	\$71,075	\$0	\$71,075	\$0	\$71,075

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.750	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	1.250	1.500	1.500	0.000	1.500	0.000	1.500
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

This fund is for overseeing the recruitment and management of personnel; develop and implement human resource strategy; coordinate and execute staff acquisition, organization and position management, compensation management, benefits management, employee development, and performance management; and regulate employee relations and separation management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$88,206	\$81,617	\$81,617	\$0	\$81,617	\$0	\$81,617
531212	SPA-REG SALARIES-RECPT	\$182,670	\$228,976	\$228,976	\$0	\$228,976	\$0	\$228,976
531312	REG(N S) TEMP WAGES-RECPT	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,403	\$2,247	\$2,247	\$0	\$2,247	\$0	\$2,247
531462	EPA&SPA-LONGVTY PAY-REC	\$4,545	\$2,443	\$2,443	\$0	\$2,443	\$0	\$2,443
531511	SOCIAL SEC CONTRIB-APPRO	\$6,797	\$7,527	\$7,527	\$0	\$7,527	\$0	\$7,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,194	\$18,174	\$16,234	\$0	\$16,234	\$0	\$16,234
531521	REG RETIRE CONTRIB-APPRO	\$13,310	\$14,460	\$14,460	\$0	\$14,460	\$0	\$14,460
531522	REG RETIRE CONTRIB-RECPTS	\$27,502	\$31,371	\$32,145	\$0	\$32,145	\$0	\$32,145
531561	MED INS CONTRIB-APPRO	\$7,147	\$9,249	\$9,249	\$0	\$9,249	\$0	\$9,249
531562	MED INS CONTRIB-RECPTS	\$13,992	\$21,295	\$22,461	\$0	\$22,461	\$0	\$22,461
531575	EMPLOYEE ASSISTANCE PROGR	\$4,206	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDNG SVG ACCT	\$432	\$47	\$47	\$0	\$47	\$0	\$47
Total PERSONAL SERVICES		\$367,681	\$441,775	\$441,775	\$0	\$441,775	\$0	\$441,775

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$158	\$0	\$158	\$0	\$158	\$0	\$158
532170	ADMIN SERVICES	\$18,288	\$360	\$7,997	\$0	\$7,997	\$0	\$7,997
532185	WASTE REM/RECY SER AGREEM	\$243	\$0	\$243	\$0	\$243	\$0	\$243
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532443	MAINT AGRMT-OTHER DP EQP	\$374	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$389	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$462	\$480	\$480	\$0	\$480	\$0	\$480
532721	LODGING - IN STATE	\$280	\$125	\$125	\$0	\$125	\$0	\$125
532724	MEALS - IN STATE	\$195	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,912	\$3,400	\$1,912	\$0	\$1,912	\$0	\$1,912
532814	CELLULAR PHONE SERVICES	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532815	EMAIL AND CALENDARING	\$683	\$546	\$546	\$0	\$546	\$0	\$546
532840	POSTAGE, FREIGHT & DELIV	\$929	\$1,560	\$960	\$0	\$960	\$0	\$960
532850	PRINT,BIND,DUPLICATE	\$168	\$890	\$890	\$0	\$890	\$0	\$890
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$26	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,166	\$930	\$930	\$0	\$930	\$0	\$930
532942	OTHER EMP EDUCATIONAL EXP	\$775	\$627	\$627	\$0	\$627	\$0	\$627
Total PURCHASED SERVICES		\$25,732	\$9,900	\$15,461	\$0	\$15,461	\$0	\$15,461

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,566	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$280	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$85	\$85	\$0	\$85	\$0	\$85
533720	EDUCATIONAL SUPPLIES	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$235	\$235	\$0	\$235	\$0	\$235
Total SUPPLIES		\$2,845	\$4,033	\$2,783	\$0	\$2,783	\$0	\$2,783

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534513	FURN-CLASSROOM/LIBRARY	\$0	\$911	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$546	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$802	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534630	LBRRY&LRNING RESRCE COLL	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,176	\$3,111	\$2,200	\$0	\$2,200	\$0	\$2,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$569	\$950	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$7,972	\$10,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535890	OTHER ADMIN EXPENSE	\$0	\$385	\$385	\$0	\$385	\$0	\$385
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,541	\$11,835	\$8,435	\$0	\$8,435	\$0	\$8,435
Total Requirements		\$407,975	\$470,654	\$470,654	\$0	\$470,654	\$0	\$470,654

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$276,511	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
Total INTRAGOVERNMENTAL TRANSACTION		\$276,511	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
Total Receipts		\$276,511	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
Net Appropriation		\$131,464	\$115,100	\$115,100	\$0	\$115,100	\$0	\$115,100

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.750	1.750	1.500	0.000	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	4.250	4.250	4.500	0.000	4.500	0.000	4.500
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

This fund is for providing 24 hour service to public for enforcing the laws of hunting/fishing/and boating by maintaining communications center for public reporting of violations and accidents, patrolling lands and inland waters of the state to make contact with public engaging in division regulated activities, and investigating hunting/fishing and boating accidents.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$224,992	\$273,222	\$277,820	\$0	\$277,820	\$0	\$277,820
531212	SPA-REG SALARIES-RECPT	\$674,975	\$647,784	\$673,656	\$0	\$673,656	\$0	\$673,656
531231	LEO SALARIES-APPRO	\$2,977,903	\$3,131,274	\$3,145,440	\$0	\$3,145,440	\$0	\$3,145,440
531232	LEO SALARIES-RECPT	\$6,971,869	\$7,802,123	\$7,665,718	\$0	\$7,665,718	\$0	\$7,665,718
531311	REG(N S) TEMP WAGES-APPR	\$935	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$13,275	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$19,066	\$8,451	\$9,451	\$0	\$9,451	\$0	\$9,451
531412	OT PAY - RECEIPTS	\$42,128	\$8,451	\$8,451	\$0	\$8,451	\$0	\$8,451
531421	HOLIDAY PAY - APPRO	\$49,099	\$50,000	\$68,699	\$0	\$68,699	\$0	\$68,699
531422	HOLIDAY PAY - RECEIPTS	\$123,821	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531431	SHIFT PREM PAY - APPRO	\$43,008	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$119,610	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$71,533	\$177,228	\$177,228	\$0	\$177,228	\$0	\$177,228
531462	EPA&SPA-LONGVTY PAY-REC	\$148,710	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$276,309	\$7,531	\$263,496	\$0	\$263,496	\$0	\$263,496
531512	SOCIAL SEC CONTRIB-RECPTS	\$648,729	\$635,162	\$637,963	\$0	\$637,963	\$0	\$637,963
531521	REG RETIRE CONTRIB-APPRO	\$34,247	\$111,046	\$117,522	\$0	\$117,522	\$0	\$117,522
531522	REG RETIRE CONTRIB-RECPTS	\$102,724	\$122,147	\$123,662	\$0	\$123,662	\$0	\$123,662
531531	LEO RETIRE CONTRIB-APPRO	\$617,904	\$611,238	\$612,210	\$0	\$612,210	\$0	\$612,210
531532	LEO RETIRE CONTRIB-RECPTS	\$1,453,763	\$1,521,966	\$1,523,624	\$0	\$1,523,624	\$0	\$1,523,624
531561	MED INS CONTRIB-APPRO	\$363,823	\$656,543	\$390,881	\$0	\$390,881	\$0	\$390,881



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531562	MED INS CONTRIB-RECPTS	\$841,071	\$931,528	\$934,124	\$0	\$934,124	\$0	\$934,124
531572	UNEMP COMP PAYMNTS TO DES	\$149,875	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,760	\$485	\$485	\$0	\$485	\$0	\$485
531631	WRKER COMP-MED PAYMENTS	\$272,434	\$8,404	\$8,404	\$0	\$8,404	\$0	\$8,404
531632	WRKER COMP-TEMP DIS PAYMN	\$58,656	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531639	OTHER WORKERS COMP COSTS	\$6,194	\$207	\$207	\$0	\$207	\$0	\$207
Total PERSONAL SERVICES		\$16,313,411	\$17,440,729	\$17,374,980	\$0	\$17,374,980	\$0	\$17,374,980

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$18	\$50,018	\$0	\$50,018	\$0	\$50,018
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,033	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$8,219	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532181	FOOD SER AGREEMENT	\$6,987	\$84	\$20,084	\$0	\$20,084	\$0	\$20,084
532182	LAUNDRY SER AGREEMENT	\$17,076	\$23,246	\$63,246	\$0	\$63,246	\$0	\$63,246
532184	JANITORIAL SER AGREEMENT	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532185	WASTE REM/RECY SER AGREEM	\$1,820	\$91	\$91	\$0	\$91	\$0	\$91
532188	LAWNS & GROUNDS SER AGREE	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$11,754	\$12,111	\$12,111	\$0	\$12,111	\$0	\$12,111
532210	ENRG SER -ELECTRICAL	\$9	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$859	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$77,151	\$7,500	\$72,581	\$0	\$72,581	\$0	\$72,581
532332	REPAIRS-OTH COMPUTER EQP	\$81	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$133,217	\$95,000	\$136,814	\$0	\$136,814	\$0	\$136,814
532390	REPAIRS-OTHER	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$7,040	\$16,751	\$56,751	\$0	\$56,751	\$0	\$56,751
532490	MAINT AGREEMENT-OTHER	\$2,862	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,913	\$6,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532513	RENT/LEASE-OTH FACILITIES	\$26,284	\$86,568	\$86,568	\$0	\$86,568	\$0	\$86,568
532521	RENT/LEASE-MOTOR VEHICLES	\$612,325	\$961,644	\$766,644	\$0	\$766,644	\$0	\$766,644
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532590	RENT/LEASE OTHER PROPERTY	\$5,260	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532712	TRANS AIR-OUT STATE,IN US	\$2,525	\$1,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532714	TRANSP-GRND - IN STATE	\$361	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532715	TRANS GRND-OUT STA,IN US	\$2,128	\$900	\$900	\$0	\$900	\$0	\$900
532717	TRANSP OTHER - IN STATE	\$12	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532721	LODGING - IN STATE	\$19,572	\$15,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532722	LODGING-OUT STATE, IN US	\$3,753	\$670	\$670	\$0	\$670	\$0	\$670
532724	MEALS - IN STATE	\$52,380	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532725	MEALS-OUT OF STATE,IN US	\$1,154	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$75	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$382	\$165	\$165	\$0	\$165	\$0	\$165
532799	TRAVEL ADVANCES	\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532811	TELEPHONE SERVICE	\$8,738	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532812	TELECOMMUN DATA CHRG	\$264	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$181,304	\$114,705	\$164,705	\$0	\$164,705	\$0	\$164,705



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$28,993	\$6,450	\$36,450	\$0	\$36,450	\$0	\$36,450
532817	INTERNET SERV PROV CHARGE	\$7,745	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$43,138	\$35,080	\$85,080	\$0	\$85,080	\$0	\$85,080
532850	PRINT,BIND,DUPLICATE	\$91,880	\$60,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532870	CABLE TV	\$406	\$230	\$230	\$0	\$230	\$0	\$230
532911	PROPERTY-INSURANCE	\$1,214	\$129	\$129	\$0	\$129	\$0	\$129
532912	MOTOR VEHICLE INSURANCE	\$30,135	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465
532913	LIABILITY INSURANCE	\$898	\$885	\$70,885	\$0	\$70,885	\$0	\$70,885
532919	OTHER INSURANCE	\$32,608	\$38,728	\$78,728	\$0	\$78,728	\$0	\$78,728
532930	REGISTRATION FEES	\$21,738	\$16,882	\$46,882	\$0	\$46,882	\$0	\$46,882
532942	OTHER EMP EDUCATIONAL EXP	\$1,368	\$5,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532950	EMP MOVING EXPENSES	\$22,667	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$1,482,327	\$1,666,822	\$2,303,717	\$0	\$2,303,717	\$0	\$2,303,717

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,616	\$16,229	\$36,229	\$0	\$36,229	\$0	\$36,229
533120	DATA PROCESSING SUPPLIES	\$28,473	\$1,215	\$41,215	\$0	\$41,215	\$0	\$41,215
533130	PHOTOGRAPHIC SUPPLIES	\$1,582	\$419	\$419	\$0	\$419	\$0	\$419
533150	SECURITY & SAFETY SUPP	\$238,324	\$44,510	\$224,510	\$0	\$224,510	\$0	\$224,510
533210	JANITORIAL SUPPLIES	\$694	\$410	\$410	\$0	\$410	\$0	\$410
533240	CARPENTRY & HARDWARE SUPP	\$5,945	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$62	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$563,843	\$155,520	\$585,520	\$0	\$585,520	\$0	\$585,520
533320	DIESEL FUEL	\$4,479	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$23,381	\$13,657	\$13,657	\$0	\$13,657	\$0	\$13,657
533340	TIRES & TUBES	\$17,705	\$7,458	\$7,458	\$0	\$7,458	\$0	\$7,458
533350	MOTOR VEH REPLCEMNT PARTS	\$6,240	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
533410	FOOD SUPPLIES	\$3,763	\$79	\$79	\$0	\$79	\$0	\$79
533510	CLOTHING & UNIFORMS	\$191,415	\$89,390	\$89,390	\$0	\$89,390	\$0	\$89,390
533640	OPTICAL SUPPLIES	\$86	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$89,936	\$93,260	\$93,260	\$0	\$93,260	\$0	\$93,260
533900	OTHER MATERIALS & SUPP	\$112,620	\$64,755	\$64,755	\$0	\$64,755	\$0	\$64,755
Total SUPPLIES		\$1,304,397	\$499,713	\$1,169,713	\$0	\$1,169,713	\$0	\$1,169,713

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$1,307	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
534528	EQUIP-VOICE COMMUNICATION	\$362	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534529	EQUIP-CUSTODY & SECURITY	\$256,858	\$26,373	\$176,373	\$0	\$176,373	\$0	\$176,373
534530	OTHER DP EQUIPMENT	\$4,302	\$200	\$100,200	\$0	\$100,200	\$0	\$100,200
534534	PC/PRINTER EQUIPMENT	\$13,362	\$11,580	\$11,580	\$0	\$11,580	\$0	\$11,580
534539	OTHER EQUIPMENT	\$150,060	\$27,952	\$227,952	\$0	\$227,952	\$0	\$227,952
534541	AUTOS, TRUCKS, & BUSES	\$366,199	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$944,904	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
534544	TRAILERS	\$54,898	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534549	OTHER MOTORIZED VEHICLES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$30,500	\$0	\$30,500	\$0	\$30,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,792,251	\$293,019	\$773,019	\$0	\$773,019	\$0	\$773,019

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,894	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
535232	LEO SEPARATION ALLOWANCE	\$989,787	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,858	\$5,133	\$5,133	\$0	\$5,133	\$0	\$5,133
535840	SERVICE & OTHER AWARDS	\$201	\$29,645	\$29,645	\$0	\$29,645	\$0	\$29,645
535890	OTHER ADMIN EXPENSE	\$1,267	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$3,591	\$1,742	\$2,242	\$0	\$2,242	\$0	\$2,242
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,012,188	\$837,670	\$848,170	\$0	\$848,170	\$0	\$848,170
Total Requirements		\$21,904,574	\$20,737,953	\$22,469,599	\$0	\$22,469,599	\$0	\$22,469,599

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438115	TRANS FRM JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$54,784	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
438140	TRANS FRM 24351/2271	\$6,165,081	\$6,599,736	\$6,496,891	\$0	\$6,496,891	\$0	\$6,496,891
438141	TRANS FRM 24351/2221	\$1,497,000	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
438150	TRANS FRM 24352	\$6,583,286	\$6,783,369	\$6,783,369	\$0	\$6,783,369	\$0	\$6,783,369
438160	TRANS FRM 24351 FBAL	\$459,625	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,759,776	\$13,534,889	\$13,432,044	\$0	\$13,432,044	\$0	\$13,432,044

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538803	W1-HUNTER EDUCATION	\$2,168,392	\$1,366,324	\$3,163,719	\$0	\$3,163,719	\$0	\$3,163,719
538849	W61-HUNTER ED ENHANCEMENT	\$155,557	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,323,949	\$1,606,324	\$3,403,719	\$0	\$3,403,719	\$0	\$3,403,719
Total Receipts		\$17,083,725	\$15,141,213	\$16,835,763	\$0	\$16,835,763	\$0	\$16,835,763
Net Appropriation		\$4,820,849	\$5,596,740	\$5,633,836	\$0	\$5,633,836	\$0	\$5,633,836

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.250	5.750	5.250	0.000	5.250	0.000	5.250
531212	SPA-REG SALARIES-RECPT	15.750	15.250	15.750	0.000	15.750	0.000	15.750
531231	LEO SALARIES-APPRO	63.000	66.500	63.000	0.000	63.000	0.000	63.000
531232	LEO SALARIES-RECPT	161.000	155.500	161.000	0.000	161.000	0.000	161.000
Total FTE		245.000	243.000	245.000	0.000	245.000	0.000	245.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

The Wildlife Education division raises public awareness and teaches conservation of the state's natural resources through hands on programs for schools and individuals; educator workshops; exhibits; community events; and publications delivered to pre-k-12 groups, professional educators, camps, church groups, civic groups, tourists, hunters and anglers, women and families. Outdoor Skills outreach includes BOW and Youth Hunt programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$61,127	\$71,850	\$71,850	\$0	\$71,850	\$0	\$71,850
531212	SPA-REG SALARIES-RECPT	\$168,354	\$192,701	\$200,020	\$0	\$200,020	\$0	\$200,020
531421	HOLIDAY PAY - APPRO	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,110	\$3,178	\$3,178	\$0	\$3,178	\$0	\$3,178
531462	EPA&SPA-LONGVTY PAY-REC	\$3,330	\$3,976	\$3,976	\$0	\$3,976	\$0	\$3,976
531511	SOCIAL SEC CONTRIB-APPRO	\$4,737	\$5,497	\$5,497	\$0	\$5,497	\$0	\$5,497
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,047	\$9,198	\$15,302	\$0	\$15,302	\$0	\$15,302
531521	REG RETIRE CONTRIB-APPRO	\$9,148	\$10,561	\$10,561	\$0	\$10,561	\$0	\$10,561
531522	REG RETIRE CONTRIB-RECPTS	\$25,237	\$19,118	\$30,261	\$0	\$30,261	\$0	\$30,261
531561	MED INS CONTRIB-APPRO	\$7,255	\$7,927	\$7,927	\$0	\$7,927	\$0	\$7,927
531562	MED INS CONTRIB-RECPTS	\$16,959	\$14,298	\$21,140	\$0	\$21,140	\$0	\$21,140
531572	UNEMP COMP PAYMNTS TO DES	\$16,286	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$91	\$81	\$81	\$0	\$81	\$0	\$81
531631	WRKER COMP-MED PAYMENTS	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$31,398	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$280	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$358,746	\$338,385	\$369,793	\$0	\$369,793	\$0	\$369,793

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$54	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$0	\$56	\$56	\$0	\$56	\$0	\$56
532199	MISC CONTRACTUAL SERVICES	\$6,083	\$5,703	\$5,703	\$0	\$5,703	\$0	\$5,703
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532230	ENRG SER -WATER & SEWER	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532331	REPAIRS-MOTOR VEHICLES	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532430	MAINT AGREEMENT-EQUIP	\$4,228	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532513	RENT/LEASE-OTH FACILITIES	\$12,652	\$1,700	\$11,700	\$0	\$11,700	\$0	\$11,700
532521	RENT/LEASE-MOTOR VEHICLES	\$4,891	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$227	\$227	\$0	\$227	\$0	\$227
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$589	\$654	\$654	\$0	\$654	\$0	\$654
532721	LODGING - IN STATE	\$10,650	\$1,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532722	LODGING-OUT STATE, IN US	\$281	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$3,391	\$100	\$3,300	\$0	\$3,300	\$0	\$3,300
532725	MEALS-OUT OF STATE,IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532811	TELEPHONE SERVICE	\$5,212	\$928	\$4,928	\$0	\$4,928	\$0	\$4,928
532812	TELECOMMUN DATA CHRG	\$468	\$39	\$39	\$0	\$39	\$0	\$39
532814	CELLULAR PHONE SERVICES	\$1,393	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532815	EMAIL AND CALENDARING	\$870	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532821	COMPUTER/DATA PROCESS SVC	\$2,899	\$100	\$2,800	\$0	\$2,800	\$0	\$2,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$389	\$3,000	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$16,501	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532870	CABLE TV	\$405	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532913	LIABILITY INSURANCE	\$22	\$250	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$199	\$199	\$0	\$199	\$0	\$199
532920	BONDING	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,122	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
Total PURCHASED SERVICES		\$77,424	\$33,796	\$64,696	\$0	\$64,696	\$0	\$64,696

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,768	\$942	\$942	\$0	\$942	\$0	\$942
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$975	\$975	\$0	\$975	\$0	\$975
533150	SECURITY & SAFETY SUPP	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$236	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$22	\$500	\$500	\$0	\$500	\$0	\$500
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533280	ROAD SIGNS & SIGNALS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$75	\$955	\$955	\$0	\$955	\$0	\$955
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$1,961	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$7,159	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
533710	SCIENTIFIC SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,821	\$5,309	\$10,309	\$0	\$10,309	\$0	\$10,309
533800	PURCHASES FOR RESALE	\$3,709	\$0	\$28,161	\$0	\$28,161	\$0	\$28,161
533900	OTHER MATERIALS & SUPP	\$946	\$3,449	\$3,449	\$0	\$3,449	\$0	\$3,449
Total SUPPLIES		\$27,770	\$14,430	\$54,591	\$0	\$54,591	\$0	\$54,591

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$126	\$19	\$19	\$0	\$19	\$0	\$19
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$394	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534713	PC SOFTWARE	\$0	\$455	\$455	\$0	\$455	\$0	\$455
Total PROPERTY, PLANT & EQUIPMENT		\$2,320	\$5,774	\$5,774	\$0	\$5,774	\$0	\$5,774

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$854	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$43	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$71	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$4,069	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total OTHER EXPENSES AND		\$5,037	\$4,050	\$4,050	\$0	\$4,050	\$0	\$4,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J01	OTHER AID & GRANTS TO NGO	\$0	\$0	\$17,158	\$0	\$17,158	\$0	\$17,158
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$17,158	\$0	\$17,158	\$0	\$17,158

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
Total RESERVES		\$0	\$156	\$156	\$0	\$156	\$0	\$156

Total Requirements		\$471,296	\$396,591	\$516,218	\$0	\$516,218	\$0	\$516,218
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
438140	TRANS FRM 24351/2271	\$328,109	\$259,897	\$372,205	\$0	\$372,205	\$0	\$372,205
Total INTRAGOVERNMENTAL TRANSACTION		\$353,109	\$284,897	\$397,205	\$0	\$397,205	\$0	\$397,205

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538820	F65-URBAN FISHING	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53882X	F107-FISHNG ED & OUTREACH	\$11,705	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538835	F35-AQUATIC RESOURCES	\$5,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,058	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Total Receipts		\$370,167	\$304,897	\$417,205	\$0	\$417,205	\$0	\$417,205
-----------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1131-Wildlife Education

Net Appropriation	\$101,129	\$91,694	\$99,013	\$0	\$99,013	\$0	\$99,013
-------------------	-----------	----------	----------	-----	----------	-----	----------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.500	1.500	1.500	0.000	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		5.500	5.500	5.500	0.000	5.500	0.000	5.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

This fund is for raising public awareness and teaching conservation of natural resources of the entire state of North Carolina through three education centers, educator workshops, exhibits, community events and publications delivered to pre-k-12 groups, professional educators, camps, church groups, tourists, hunters and anglers, women and families. Outdoor Skills outreach include BOW and Youth Hunt programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$66,147	\$82,132	\$82,132	\$0	\$82,132	\$0	\$82,132
531212	SPA-REG SALARIES-RECPT	\$198,438	\$235,022	\$246,396	\$0	\$246,396	\$0	\$246,396
531311	REG(N S) TEMP WAGES-APPR	\$5,194	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$32,083	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$236	\$157	\$157	\$0	\$157	\$0	\$157
531422	HOLIDAY PAY - RECEIPTS	\$761	\$157	\$157	\$0	\$157	\$0	\$157
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,048	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
531462	EPA&SPA-LONGVTY PAY-REC	\$3,142	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
531511	SOCIAL SEC CONTRIB-APPRO	\$5,194	\$4,938	\$6,283	\$0	\$6,283	\$0	\$6,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,008	\$16,650	\$18,850	\$0	\$18,850	\$0	\$18,850
531521	REG RETIRE CONTRIB-APPRO	\$9,873	\$17,932	\$12,073	\$0	\$12,073	\$0	\$12,073
531522	REG RETIRE CONTRIB-RECPTS	\$29,618	\$21,728	\$37,311	\$0	\$37,311	\$0	\$37,311
531561	MED INS CONTRIB-APPRO	\$9,789	\$18,450	\$10,570	\$0	\$10,570	\$0	\$10,570
531562	MED INS CONTRIB-RECPTS	\$27,204	\$25,586	\$31,710	\$0	\$31,710	\$0	\$31,710
531576	FLEXIBLE SPENDNG SVG ACCT	\$496	\$75	\$75	\$0	\$75	\$0	\$75
531631	WRKER COMP-MED PAYMENTS	\$45,272	\$60	\$60	\$0	\$60	\$0	\$60
531632	WRKER COMP-TEMP DIS PAYMN	\$8,291	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$463,522	\$427,366	\$450,253	\$0	\$450,253	\$0	\$450,253

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$205	\$75	\$75	\$0	\$75	\$0	\$75
532141	WAN SUPPORT SERVICES	\$14,032	\$17,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532170	ADMIN SERVICES	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532182	LAUNDRY SER AGREEMENT	\$6	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532184	JANITORIAL SER AGREEMENT	\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$10,723	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532186	SECURITY SERVICE AGREE	\$799	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532187	PEST CONTROL AGREEMENT	\$456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$9,999	\$13,843	\$9,843	\$0	\$9,843	\$0	\$9,843
532210	ENRG SER -ELECTRICAL	\$15,978	\$8,340	\$15,340	\$0	\$15,340	\$0	\$15,340
532220	ENRG SER -NAT.GAS/PROPANE	\$4,508	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532241	ENRG SER -FUEL OIL	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$8,179	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$16	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,659	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$4,653	\$300	\$300	\$0	\$300	\$0	\$300
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
532513	RENT/LEASE-OTH FACILITIES	\$3,340	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,475	\$7,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$355	\$10,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$454	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$988	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,851	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532814	CELLULAR PHONE SERVICES	\$1,188	\$4,242	\$4,242	\$0	\$4,242	\$0	\$4,242
532815	EMAIL AND CALENDARING	\$1,074	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$1,121	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$7,041	\$22,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532860	ADVERTISING	\$4,066	\$8,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532911	PROPERTY-INSURANCE	\$7,398	\$12,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532912	MOTOR VEHICLE INSURANCE	\$245	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$483	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$638	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$121,773	\$177,338	\$168,338	\$0	\$168,338	\$0	\$168,338

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,062	\$4,529	\$4,529	\$0	\$4,529	\$0	\$4,529
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
533150	SECURITY & SAFETY SUPP	\$782	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$2,833	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$1,138	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,532	\$7,138	\$7,138	\$0	\$7,138	\$0	\$7,138
533260	SAND,GRAVEL,CONCRETE SUPP	\$36	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$3,352	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$149	\$1,000	\$1,971	\$0	\$1,971	\$0	\$1,971
533320	DIESEL FUEL	\$1,535	\$0	\$1,535	\$0	\$1,535	\$0	\$1,535
533330	OIL, LUBRICANTS, FLUIDS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$271	\$333	\$333	\$0	\$333	\$0	\$333
533410	FOOD SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$1,665	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533720	EDUCATIONAL SUPPLIES	\$35,309	\$34,462	\$34,462	\$0	\$34,462	\$0	\$34,462
533800	PURCHASES FOR RESALE	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
533900	OTHER MATERIALS & SUPP	\$3,494	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$56,182	\$102,012	\$104,518	\$0	\$104,518	\$0	\$104,518

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$6,494	\$0	\$6,494	\$0	\$6,494	\$0	\$6,494
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$2,237	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$2,918	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,649	\$20,700	\$27,194	\$0	\$27,194	\$0	\$27,194

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$860	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$23	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$60	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$978	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total Requirements		\$654,104	\$732,816	\$755,703	\$0	\$755,703	\$0	\$755,703

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
438140	TRANS FRM 24351/2271	\$383,301	\$412,828	\$447,457	\$0	\$447,457	\$0	\$447,457
Total INTRAGOVERNMENTAL TRANSACTION		\$383,301	\$477,828	\$512,457	\$0	\$512,457	\$0	\$512,457

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1132-Pisgah Education Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$968	\$0	\$0	\$0	\$0	\$0	\$0
538835	F35-AQUATIC RESOURCES	\$135,136	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
Total INTRAGOVERNMENTAL TRANSACTION		\$136,104	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
Total Receipts		\$519,405	\$607,828	\$642,457	\$0	\$642,457	\$0	\$642,457
Net Appropriation		\$134,699	\$124,988	\$113,246	\$0	\$113,246	\$0	\$113,246

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	2.250	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	6.000	5.750	6.000	0.000	6.000	0.000	6.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

This fund is for raising public awareness and teaching conservation of natural resources of the entire state of North Carolina through three education centers, educator workshops, exhibits, community events and publications delivered to pre-k-12 groups, professional educators, camps, church groups, tourists, hunters and anglers, women and families. Outdoor Skills outreach include BOW and Youth Hunt programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$32,615	\$67,239	\$62,806	\$0	\$62,806	\$0	\$62,806
531212	SPA-REG SALARIES-RECPT	\$97,845	\$178,159	\$188,418	\$0	\$188,418	\$0	\$188,418
531312	REG(N S) TEMP WAGES-RECPT	\$13,333	\$396	\$396	\$0	\$396	\$0	\$396
531412	OT PAY - RECEIPTS	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$438	\$1,939	\$1,939	\$0	\$1,939	\$0	\$1,939
531462	EPA&SPA-LONGVTY PAY-REC	\$1,314	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
531511	SOCIAL SEC CONTRIB-APPRO	\$2,391	\$5,123	\$4,804	\$0	\$4,804	\$0	\$4,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,349	\$18,331	\$14,415	\$0	\$14,415	\$0	\$14,415
531521	REG RETIRE CONTRIB-APPRO	\$4,856	\$9,825	\$9,230	\$0	\$9,230	\$0	\$9,230
531522	REG RETIRE CONTRIB-RECPTS	\$14,566	\$23,736	\$28,178	\$0	\$28,178	\$0	\$28,178
531561	MED INS CONTRIB-APPRO	\$4,504	\$7,927	\$7,927	\$0	\$7,927	\$0	\$7,927
531562	MED INS CONTRIB-RECPTS	\$12,648	\$22,289	\$23,782	\$0	\$23,782	\$0	\$23,782
531576	FLEXIBLE SPENDNG SVG ACCT	\$313	\$96	\$96	\$0	\$96	\$0	\$96
Total PERSONAL SERVICES		\$195,198	\$338,055	\$344,986	\$0	\$344,986	\$0	\$344,986

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$20,753	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532170	ADMIN SERVICES	\$296	\$0	\$296	\$0	\$296	\$0	\$296
532182	LAUNDRY SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$651	\$400	\$600	\$0	\$600	\$0	\$600
532187	PEST CONTROL AGREEMENT	\$427	\$250	\$250	\$0	\$250	\$0	\$250
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532210	ENRG SER -ELECTRICAL	\$26,156	\$23,604	\$26,604	\$0	\$26,604	\$0	\$26,604
532220	ENRG SER -NAT.GAS/PROPANE	\$1,110	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$1,701	\$650	\$1,650	\$0	\$1,650	\$0	\$1,650
532310	REPAIRS-BUILDINGS	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532331	REPAIRS-MOTOR VEHICLES	\$70	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$1,840	\$300	\$1,800	\$0	\$1,800	\$0	\$1,800
532337	REPAIRS-PC/PRINTER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$313	\$0	\$313	\$0	\$313	\$0	\$313
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532446	MAINT AGREE-LAN EQUIP	\$758	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532513	RENT/LEASE-OTH FACILITIES	\$2,365	\$0	\$2,365	\$0	\$2,365	\$0	\$2,365
532521	RENT/LEASE-MOTOR VEHICLES	\$5,187	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$30	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$142	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$101	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$8,934	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532812	TELECOMMUN DATA CHRG	\$2,340	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$1,396	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$660	\$800	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$971	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532850	PRINT,BIND,DUPLICATE	\$0	\$3,792	\$3,792	\$0	\$3,792	\$0	\$3,792
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$405	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$4,091	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$29	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$539	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$81,547	\$118,858	\$127,532	\$0	\$127,532	\$0	\$127,532

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,066	\$1,752	\$1,752	\$0	\$1,752	\$0	\$1,752
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$61	\$8	\$8	\$0	\$8	\$0	\$8
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$1,217	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$966	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533640	OPTICAL SUPPLIES	\$127	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$10,424	\$24,360	\$11,476	\$0	\$11,476	\$0	\$11,476
533900	OTHER MATERIALS & SUPP	\$23	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$13,884	\$40,120	\$27,236	\$0	\$27,236	\$0	\$27,236

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$32	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$110	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,008	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$4,217	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$3,210	\$0	\$3,210	\$0	\$3,210	\$0	\$3,210
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,577	\$8,400	\$12,610	\$0	\$12,610	\$0	\$12,610

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$28	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$900	\$900	\$0	\$900	\$0	\$900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1133-Centennial Education Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$28	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
Total Requirements	\$299,234	\$506,983	\$513,914	\$0	\$513,914	\$0	\$513,914

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$147,131	\$364,930	\$377,208	\$0	\$377,208	\$0	\$377,208
Total INTRAGOVERNMENTAL TRANSACTION		\$198,131	\$364,930	\$377,208	\$0	\$377,208	\$0	\$377,208

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538835	F35-AQUATIC RESOURCES	\$42,641	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTION		\$42,641	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$240,772	\$414,930	\$427,208	\$0	\$427,208	\$0	\$427,208
Net Appropriation		\$58,462	\$92,053	\$86,706	\$0	\$86,706	\$0	\$86,706

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.500	2.750	1.500	0.000	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	4.500	4.250	4.500	0.000	4.500	0.000	4.500
Total FTE		6.000	7.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

This fund is for raising public awareness and teaching conservation of natural resources of the entire state of North Carolina through three education centers, educator workshops, exhibits, community events and publications delivered to pre-k-12 groups, professional educators, camps, church groups, tourists, hunters and anglers, women and families. Outdoor Skills outreach include BOW and Youth Hunt programs.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$85,100	\$101,424	\$101,423	\$0	\$101,423	\$0	\$101,423
531212	SPA-REG SALARIES-RECPT	\$255,299	\$282,152	\$304,272	\$0	\$304,272	\$0	\$304,272
531221	SPA TIME LIMITED SAL-APP	\$7,294	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$21,882	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$24,138	\$4,690	\$4,690	\$0	\$4,690	\$0	\$4,690
531421	HOLIDAY PAY - APPRO	\$434	\$182	\$182	\$0	\$182	\$0	\$182
531422	HOLIDAY PAY - RECEIPTS	\$1,401	\$249	\$249	\$0	\$249	\$0	\$249
531452	DUAL EMPL WAGES - RECPTS	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$406	\$556	\$556	\$0	\$556	\$0	\$556
531462	EPA&SPA-LONGVTY PAY-REC	\$1,220	\$485	\$485	\$0	\$485	\$0	\$485
531511	SOCIAL SEC CONTRIB-APPRO	\$7,082	\$7,759	\$7,759	\$0	\$7,759	\$0	\$7,759
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,346	\$23,629	\$23,277	\$0	\$23,277	\$0	\$23,277
531521	REG RETIRE CONTRIB-APPRO	\$13,696	\$14,909	\$14,909	\$0	\$14,909	\$0	\$14,909
531522	REG RETIRE CONTRIB-RECPTS	\$41,088	\$34,403	\$46,082	\$0	\$46,082	\$0	\$46,082
531561	MED INS CONTRIB-APPRO	\$10,658	\$11,891	\$11,891	\$0	\$11,891	\$0	\$11,891
531562	MED INS CONTRIB-RECPTS	\$29,378	\$33,183	\$35,674	\$0	\$35,674	\$0	\$35,674
531576	FLEXIBLE SPENDNG SVG ACCT	\$236	\$20	\$140	\$0	\$140	\$0	\$140
531631	WRKER COMP-MED PAYMENTS	\$841	\$335	\$335	\$0	\$335	\$0	\$335
531639	OTHER WORKERS COMP COSTS	\$0	\$31	\$31	\$0	\$31	\$0	\$31
Total PERSONAL SERVICES		\$526,703	\$515,898	\$551,955	\$0	\$551,955	\$0	\$551,955

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$15,665	\$14,952	\$16,152	\$0	\$16,152	\$0	\$16,152
532170	ADMIN SERVICES	\$1,148	\$0	\$1,148	\$0	\$1,148	\$0	\$1,148
532184	JANITORIAL SER AGREEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$4,556	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532186	SECURITY SERVICE AGREE	\$3,412	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,619	\$4,619	\$0	\$4,619	\$0	\$4,619
532210	ENRG SER -ELECTRICAL	\$26,812	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532230	ENRG SER -WATER & SEWER	\$10,827	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532241	ENRG SER -FUEL OIL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$4,107	\$10,000	\$7,652	\$0	\$7,652	\$0	\$7,652
532331	REPAIRS-MOTOR VEHICLES	\$655	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$700	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,890	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$11,765	\$9,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532590	RENT/LEASE OTHER PROPERTY	\$108	\$150	\$150	\$0	\$150	\$0	\$150
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,572	\$1,572	\$0	\$1,572	\$0	\$1,572
532714	TRANSP-GRND - IN STATE	\$450	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532721	LODGING - IN STATE	\$1,471	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,368	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,520	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,156	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532815	EMAIL AND CALENDARING	\$1,212	\$527	\$527	\$0	\$527	\$0	\$527
532817	INTERNET SERV PROV CHARGE	\$482	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$807	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532850	PRINT,BIND,DUPLICATE	\$6	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532860	ADVERTISING	\$5,006	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532911	PROPERTY-INSURANCE	\$38,339	\$36,200	\$36,080	\$0	\$36,080	\$0	\$36,080
532912	MOTOR VEHICLE INSURANCE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,524	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532919	OTHER INSURANCE	\$328	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532920	BONDING	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$142,153	\$192,457	\$195,337	\$0	\$195,337	\$0	\$195,337

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,105	\$2,486	\$4,972	\$0	\$4,972	\$0	\$4,972
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$4	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$2,790	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533240	CARPENTRY & HARDWARE SUPP	\$987	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$425	\$4,284	\$4,284	\$0	\$4,284	\$0	\$4,284
533260	SAND,GRAVEL,CONCRETE SUPP	\$59	\$500	\$500	\$0	\$500	\$0	\$500
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$2,231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,725	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
533320	DIESEL FUEL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533330	OIL, LUBRICANTS, FLUIDS	\$52	\$200	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$24	\$50	\$50	\$0	\$50	\$0	\$50
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$565	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$443	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$11,842	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533800	PURCHASES FOR RESALE	\$11,585	\$50,000	(\$5,486)	\$0	(\$5,486)	\$0	(\$5,486)
533900	OTHER MATERIALS & SUPP	\$423	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$37,260	\$96,484	\$43,484	\$0	\$43,484	\$0	\$43,484

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534527	EQUIP-AGRICULTURAL	\$0	\$825	\$825	\$0	\$825	\$0	\$825



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$3,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$676	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,225	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
Total PROPERTY, PLANT & EQUIPMENT		\$6,926	\$11,350	\$11,350	\$0	\$11,350	\$0	\$11,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$49	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$1,090	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,140	\$3,205	\$3,205	\$0	\$3,205	\$0	\$3,205

Total Requirements

\$714,182 \$819,394 \$805,331 \$0 \$805,331 \$0 \$805,331

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$50,000	\$80,000	\$30,000	\$0	\$30,000	\$0	\$30,000
438140	TRANS FRM 24351/2271	\$475,219	\$522,339	\$558,276	\$0	\$558,276	\$0	\$558,276
Total INTRAGOVERNMENTAL TRANSACTION		\$525,219	\$602,339	\$588,276	\$0	\$588,276	\$0	\$588,276

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1134-Outer Banks Education Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538835	F35-AQUATIC RESOURCES	\$64,443	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total INTRAGOVERNMENTAL TRANSACTION		\$64,443	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total Receipts		\$589,662	\$682,339	\$668,276	\$0	\$668,276	\$0	\$668,276
Net Appropriation		\$124,520	\$137,055	\$137,055	\$0	\$137,055	\$0	\$137,055

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.250	2.750	2.250	0.000	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	6.750	6.250	6.750	0.000	6.750	0.000	6.750
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

The purpose of this fund is to publish high quality and informative publications that educate sports enthusiasts, recreationalists, and the general public about North Carolina wildlife conservation and other interrelated natural resources and the environment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$109,579	\$115,248	\$115,249	\$0	\$115,249	\$0	\$115,249
531212	SPA-REG SALARIES-RECPT	\$328,735	\$353,122	\$345,742	\$0	\$345,742	\$0	\$345,742
531411	OT PAY - APPROPRIATED	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,219	\$1,576	\$1,576	\$0	\$1,576	\$0	\$1,576
531462	EPA&SPA-LONGVTY PAY-REC	\$3,657	\$944	\$944	\$0	\$944	\$0	\$944
531511	SOCIAL SEC CONTRIB-APPRO	\$8,162	\$8,817	\$8,817	\$0	\$8,817	\$0	\$8,817
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,484	\$23,717	\$26,450	\$0	\$26,450	\$0	\$26,450
531521	REG RETIRE CONTRIB-APPRO	\$16,297	\$16,943	\$16,943	\$0	\$16,943	\$0	\$16,943
531522	REG RETIRE CONTRIB-RECPTS	\$48,892	\$47,310	\$52,588	\$0	\$52,588	\$0	\$52,588
531561	MED INS CONTRIB-APPRO	\$13,741	\$13,212	\$13,212	\$0	\$13,212	\$0	\$13,212
531562	MED INS CONTRIB-RECPTS	\$37,329	\$37,431	\$39,638	\$0	\$39,638	\$0	\$39,638
531576	FLEXIBLE SPENDNG SVG ACCT	\$364	\$31	\$31	\$0	\$31	\$0	\$31
Total PERSONAL SERVICES		\$593,033	\$618,351	\$621,190	\$0	\$621,190	\$0	\$621,190

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$63,484	\$122,910	\$63,000	\$0	\$63,000	\$0	\$63,000
532331	REPAIRS-MOTOR VEHICLES	\$39	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$80	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$1,749	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$8,050	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,421	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532590	RENT/LEASE OTHER PROPERTY	\$188	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$829	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$1,446	\$5,255	\$5,255	\$0	\$5,255	\$0	\$5,255
532722	LODGING-OUT STATE, IN US	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$578	\$6,850	\$6,850	\$0	\$6,850	\$0	\$6,850
532725	MEALS-OUT OF STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,372	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$597	\$400	\$400	\$0	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$2,080	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532821	COMPUTER/DATA PROCESS SVC	\$77	\$450	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$27,271	\$105,343	\$46,843	\$0	\$46,843	\$0	\$46,843
532850	PRINT,BIND,DUPLICATE	\$361,741	\$389,707	\$333,093	\$0	\$333,093	\$0	\$333,093
532860	ADVERTISING	\$2,950	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$36	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$478,989	\$662,045	\$486,521	\$0	\$486,521	\$0	\$486,521

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,202	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$1,261	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
533510	CLOTHING & UNIFORMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533800	PURCHASES FOR RESALE	\$37,529	\$44,883	\$44,883	\$0	\$44,883	\$0	\$44,883
533900	OTHER MATERIALS & SUPP	\$4,689	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$49,694	\$52,383	\$52,383	\$0	\$52,383	\$0	\$52,383

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$1,042	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$7,524	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
534630	LBRRY&LRNING RESRCE COLL	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534713	PC SOFTWARE	\$0	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
Total PROPERTY,PLANT & EQUIPMENT		\$8,636	\$15,770	\$15,770	\$0	\$15,770	\$0	\$15,770

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,487	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,657	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,325	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Requirements		\$1,136,676	\$1,350,249	\$1,177,564	\$0	\$1,177,564	\$0	\$1,177,564

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS FRM ENDOWMENT	\$212,078	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
438138	TRANS FRM WRC-24350	\$365,432	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
438140	TRANS FRM 24351/2271	\$407,528	\$627,472	\$648,298	\$0	\$648,298	\$0	\$648,298
Total INTRAGOVERNMENTAL TRANSACTION		\$985,038	\$1,176,465	\$1,197,291	\$0	\$1,197,291	\$0	\$1,197,291
Total Receipts		\$985,038	\$1,176,465	\$1,197,291	\$0	\$1,197,291	\$0	\$1,197,291
Net Appropriation		\$151,638	\$173,784	(\$19,727)	\$0	(\$19,727)	\$0	(\$19,727)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531212	SPA-REG SALARIES-RECPT	7.500	7.500	7.500	0.000	7.500	0.000	7.500
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

This program manages North Carolina's inland fisheries in streams, rivers and reservoirs by conducting research and surveys, preparing fishery management plans, producing and stocking fish, setting regulations, providing technical guidance to other agencies and the public on fisheries resources, and conserving aquatic habitat.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$782,933	\$877,266	\$877,267	\$0	\$877,267	\$0	\$877,267
531212	SPA-REG SALARIES-RECPT	\$2,262,254	\$2,607,403	\$2,631,798	\$0	\$2,631,798	\$0	\$2,631,798
531311	REG(N S) TEMP WAGES-APPR	\$6,617	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$131,893	\$27,382	\$27,382	\$0	\$27,382	\$0	\$27,382
531411	OT PAY - APPROPRIATED	\$104	\$14	\$14	\$0	\$14	\$0	\$14
531412	OT PAY - RECEIPTS	\$539	\$83	\$83	\$0	\$83	\$0	\$83
531421	HOLIDAY PAY - APPRO	\$758	\$33	\$33	\$0	\$33	\$0	\$33
531422	HOLIDAY PAY - RECEIPTS	\$2,599	\$117	\$117	\$0	\$117	\$0	\$117
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,032	\$31,762	\$33,605	\$0	\$33,605	\$0	\$33,605
531462	EPA&SPA-LONGVTY PAY-REC	\$41,203	\$41,329	\$41,329	\$0	\$41,329	\$0	\$41,329
531511	SOCIAL SEC CONTRIB-APPRO	\$58,385	\$67,110	\$67,110	\$0	\$67,110	\$0	\$67,110
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,018	\$190,284	\$201,332	\$0	\$201,332	\$0	\$201,332
531521	REG RETIRE CONTRIB-APPRO	\$117,331	\$128,846	\$128,846	\$0	\$128,846	\$0	\$128,846
531522	REG RETIRE CONTRIB-RECPTS	\$338,704	\$342,654	\$398,729	\$0	\$398,729	\$0	\$398,729
531561	MED INS CONTRIB-APPRO	\$91,924	\$97,750	\$97,750	\$0	\$97,750	\$0	\$97,750
531562	MED INS CONTRIB-RECPTS	\$260,703	\$285,694	\$293,340	\$0	\$293,340	\$0	\$293,340
531572	UNEMP COMP PAYMNTS TO DES	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,621	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
531631	WRKER COMP-MED PAYMENTS	\$15,635	\$369	\$369	\$0	\$369	\$0	\$369
531632	WRKER COMP-TEMP DIS PAYMN	\$7,527	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,430	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
Total PERSONAL SERVICES		\$4,319,626	\$4,700,318	\$4,801,326	\$0	\$4,801,326	\$0	\$4,801,326

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$21,704	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532148	APPLICATION DEVELOPMENT	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532182	LAUNDRY SER AGREEMENT	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532183	LABORATORY SER AGREEMENT	\$109,715	\$124,035	\$104,035	\$0	\$104,035	\$0	\$104,035
532185	WASTE REM/RECY SER AGREEM	\$9,387	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532186	SECURITY SERVICE AGREE	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$8,387	\$4,810	\$14,810	\$0	\$14,810	\$0	\$14,810
532195	VETERINARY SERVICES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$584,541	\$1,242,547	\$1,129,308	\$0	\$1,129,308	\$0	\$1,129,308
532210	ENRG SER -ELECTRICAL	\$124,029	\$118,199	\$118,199	\$0	\$118,199	\$0	\$118,199
532220	ENRG SER -NAT.GAS/PROPANE	\$6,919	\$6,644	\$13,644	\$0	\$13,644	\$0	\$13,644
532230	ENRG SER -WATER & SEWER	\$3,935	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532241	ENRG SER -FUEL OIL	\$0	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532310	REPAIRS-BUILDINGS	\$63,657	\$61,476	\$66,476	\$0	\$66,476	\$0	\$66,476
532320	REPAIRS-OTHER STRUCTURES	\$685	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
532331	REPAIRS-MOTOR VEHICLES	\$20,628	\$23,432	\$23,432	\$0	\$23,432	\$0	\$23,432
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$82,118	\$40,088	\$82,088	\$0	\$82,088	\$0	\$82,088
532390	REPAIRS-OTHER	\$17,685	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532410	MAINT AGREEMNT-BUILDINGS	\$400	\$665	\$665	\$0	\$665	\$0	\$665
532430	MAINT AGREEMENT-EQUIP	\$3,170	\$2,800	\$4,300	\$0	\$4,300	\$0	\$4,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532490	MAINT AGREEMENT-OTHER	\$0	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,303	\$16,715	\$56,715	\$0	\$56,715	\$0	\$56,715
532513	RENT/LEASE-OTH FACILITIES	\$2,890	\$200,360	\$200,360	\$0	\$200,360	\$0	\$200,360
532521	RENT/LEASE-MOTOR VEHICLES	\$92,238	\$208,965	\$208,965	\$0	\$208,965	\$0	\$208,965
532590	RENT/LEASE OTHER PROPERTY	\$22,339	\$23,021	\$23,021	\$0	\$23,021	\$0	\$23,021
532712	TRANS AIR-OUT STATE,IN US	\$2,345	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532714	TRANSP-GRND - IN STATE	\$627	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
532715	TRANS GRND-OUT STA,IN US	\$351	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,478	\$30,167	\$30,167	\$0	\$30,167	\$0	\$30,167
532722	LODGING-OUT STATE, IN US	\$5,473	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532724	MEALS - IN STATE	\$8,333	\$15,350	\$15,350	\$0	\$15,350	\$0	\$15,350
532725	MEALS-OUT OF STATE,IN US	\$2,278	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$1,313	\$210	\$210	\$0	\$210	\$0	\$210
532811	TELEPHONE SERVICE	\$31,998	\$46,775	\$46,775	\$0	\$46,775	\$0	\$46,775
532812	TELECOMMUN DATA CHRG	\$5,899	\$82	\$5,882	\$0	\$5,882	\$0	\$5,882
532814	CELLULAR PHONE SERVICES	\$15,182	\$12,950	\$16,950	\$0	\$16,950	\$0	\$16,950
532815	EMAIL AND CALENDARING	\$11,489	\$6,162	\$11,162	\$0	\$11,162	\$0	\$11,162
532817	INTERNET SERV PROV CHARGE	\$16,632	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532840	POSTAGE, FREIGHT & DELIV	\$17,222	\$36,174	\$36,174	\$0	\$36,174	\$0	\$36,174
532850	PRINT,BIND,DUPLICATE	\$31,205	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532860	ADVERTISING	\$250	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532911	PROPERTY-INSURANCE	\$38,392	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532912	MOTOR VEHICLE INSURANCE	\$8,619	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532913	LIABILITY INSURANCE	\$328	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5,776	\$5,266	\$6,266	\$0	\$6,266	\$0	\$6,266
532930	REGISTRATION FEES	\$6,774	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,145	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
532950	EMP MOVING EXPENSES	\$4,379	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$1,427,515	\$2,471,660	\$2,465,721	\$0	\$2,465,721	\$0	\$2,465,721

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,368	\$12,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533120	DATA PROCESSING SUPPLIES	\$3,233	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$120	\$185	\$185	\$0	\$185	\$0	\$185
533150	SECURITY & SAFETY SUPP	\$6,622	\$876	\$6,876	\$0	\$6,876	\$0	\$6,876
533210	JANITORIAL SUPPLIES	\$4,641	\$673	\$34,983	\$0	\$34,983	\$0	\$34,983
533240	CARPENTRY & HARDWARE SUPP	\$55,677	\$48,323	\$56,323	\$0	\$56,323	\$0	\$56,323
533250	AGRICULTURL/ANIMAL SUPPLY	\$499,187	\$353,009	\$499,009	\$0	\$499,009	\$0	\$499,009
533260	SAND, GRAVEL, CONCRETE SUPP	\$9,981	\$18,459	\$18,459	\$0	\$18,459	\$0	\$18,459
533280	ROAD SIGNS & SIGNALS	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$59,816	\$32,963	\$42,471	\$0	\$42,471	\$0	\$42,471
533310	GASOLINE	\$109,349	\$74,876	\$114,876	\$0	\$114,876	\$0	\$114,876
533320	DIESEL FUEL	\$52,505	\$20,276	\$50,276	\$0	\$50,276	\$0	\$50,276
533330	OIL, LUBRICANTS, FLUIDS	\$3,483	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$16,572	\$8,756	\$16,756	\$0	\$16,756	\$0	\$16,756
533350	MOTOR VEH REPLCEMNT PARTS	\$9,602	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
533360	OTHER FUELS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$598	\$131	\$131	\$0	\$131	\$0	\$131
533510	CLOTHING & UNIFORMS	\$26,438	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533640	OPTICAL SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$139,570	\$86,888	\$139,570	\$0	\$139,570	\$0	\$139,570
533720	EDUCATIONAL SUPPLIES	\$17,211	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533800	PURCHASES FOR RESALE	\$1,700	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$109,555	\$333,610	\$281,110	\$0	\$281,110	\$0	\$281,110
Total SUPPLIES		\$1,140,540	\$1,029,053	\$1,312,053	\$0	\$1,312,053	\$0	\$1,312,053

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$10,781	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$40,797	\$50,699	\$50,699	\$0	\$50,699	\$0	\$50,699
534527	EQUIP-AGRICULTURAL	\$1,200	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
534530	OTHER DP EQUIPMENT	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,591	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
534539	OTHER EQUIPMENT	\$60,205	\$101,000	\$101,000	\$0	\$101,000	\$0	\$101,000
534541	AUTOS, TRUCKS, & BUSES	\$112,068	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
534543	BOATS	\$25,041	\$37,300	\$37,300	\$0	\$37,300	\$0	\$37,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534544	TRAILERS	\$5,213	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
534549	OTHER MOTORIZED VEHICLES	\$71,956	\$20,000	\$70,817	\$0	\$70,817	\$0	\$70,817
534630	LBRRY&LRNING RESRCE COLL	\$835	\$900	\$900	\$0	\$900	\$0	\$900
534711	OTHER COMPUTER SOFTWARE	\$24,394	\$0	\$24,394	\$0	\$24,394	\$0	\$24,394
534713	PC SOFTWARE	\$2,887	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$364,928	\$447,399	\$522,610	\$0	\$522,610	\$0	\$522,610

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$845	\$0	\$845	\$0	\$845	\$0	\$845
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,421	\$2,150	\$10,150	\$0	\$10,150	\$0	\$10,150
535840	SERVICE & OTHER AWARDS	\$2,355	\$85	\$85	\$0	\$85	\$0	\$85
535890	OTHER ADMIN EXPENSE	\$194	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
535900	OTHER EXPENSES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,881	\$3,725	\$12,570	\$0	\$12,570	\$0	\$12,570

Total Requirements		\$7,266,490	\$8,652,155	\$9,114,280	\$0	\$9,114,280	\$0	\$9,114,280
---------------------------	--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432405	DOMINION AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$421,998	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
438140	TRANS FRM 24351/2271	\$703,261	\$1,850,387	\$1,939,443	\$0	\$1,939,443	\$0	\$1,939,443
438144	TRANS FRM 24351/2241	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
438160	TRANS FRM 24351 FBAL	\$207,671	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,332,931	\$2,297,385	\$2,386,441	\$0	\$2,386,441	\$0	\$2,386,441

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538802	F22-COASTAL INVESTIGATION	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$21,240	\$0	\$0	\$0	\$0	\$0	\$0
53880G	F86-ANGLER OPINION SURVEY	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
53880H	F85-FISHING EDUC & EXPER.	\$0	\$258,000	\$0	\$0	\$0	\$0	\$0
53880W	F90-SFR COORDINATION	\$21,284	\$20,000	\$40,000	\$0	\$40,000	\$0	\$40,000
538811	F23-PIEDMNT INVESTIGATION	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0
538812	F24-MOUNT. INVESTIGATION	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0
538817	F58-COLDWATER HATCHERIES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$325,419	\$355,000	\$302,500	\$0	\$302,500	\$0	\$302,500
53881C	555-HEELSPLITR,SPINYMSSEL	\$2,121	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
53881H	T2-2 NC NGAME AQUATC PRG	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$1,810,172	\$1,560,000	\$1,980,000	\$0	\$1,980,000	\$0	\$1,980,000
538820	F65-URBAN FISHING	\$0	\$310,292	\$0	\$0	\$0	\$0	\$0
53882A	F98-STOCK TROUT SURVIVAL	\$70,000	\$60,000	\$138,500	\$0	\$138,500	\$0	\$138,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53882B	F99-ENDO COMP&INTERSEX FSH	\$120,337	\$67,515	\$102,883	\$0	\$102,883	\$0	\$102,883
53882C	F100-COASTAL BASS RESPONS	\$6,992	\$110,871	\$110,871	\$0	\$110,871	\$0	\$110,871
53882D	F101-RESERVOIR WHITE BASS	\$10,031	\$90,454	\$90,454	\$0	\$90,454	\$0	\$90,454
53882E	F102-NATV AQU PLNT REVEG	\$39,016	\$69,923	\$69,923	\$0	\$69,923	\$0	\$69,923
53882F	T15-SEG 2010 NC WAP COORD	\$1,102	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
53882N	T18-SWG 10 NC NGME AQUAT	\$17,348	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53882U	F104-STWD ANGLER SURVEY	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
53882V	F105-ARMSTRNG HATCH RENOV	\$253	\$0	\$0	\$0	\$0	\$0	\$0
53882W	F106-HUMAN DIMENSN INVEST	\$19,222	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
53882X	F107-FISHNG ED & OUTREACH	\$385,467	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000
53882Y	F108 FISHERIES INVESTIGTN	\$1,438,288	\$0	\$1,657,000	\$0	\$1,657,000	\$0	\$1,657,000
53883D	T22 NC NONGAME AQUAT	\$41,009	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
53883E	F110 SE CO-OP FISH DISEAS	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
53883F	F111-TABLE RCK BLDG REPLC	\$485	\$0	\$0	\$0	\$0	\$0	\$0
53883G	F112-MCKINNY LK KETTL REP	\$480	\$0	\$0	\$0	\$0	\$0	\$0
53883K	F113-JUVENILE MUSKELLUNGE	\$66,717	\$0	\$66,717	\$0	\$66,717	\$0	\$66,717
53883M	F114-STRPD BASS LWR NEUSE	\$113,568	\$0	\$113,568	\$0	\$113,568	\$0	\$113,568
53883N	F115-TILAPIA INFLUENCE	\$50,756	\$0	\$50,756	\$0	\$50,756	\$0	\$50,756
538842	F68-COOP PROJ WITH UNIV.	\$21,716	\$175,000	\$0	\$0	\$0	\$0	\$0
538882	T6-WATERSHED ENHANCEMENT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,595,023	\$4,954,055	\$5,315,172	\$0	\$5,315,172	\$0	\$5,315,172
Total Receipts		\$5,927,953	\$7,251,440	\$7,701,613	\$0	\$7,701,613	\$0	\$7,701,613
Net Appropriation		\$1,338,536	\$1,400,715	\$1,412,667	\$0	\$1,412,667	\$0	\$1,412,667



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.750	19.250	18.500	0.000	18.500	0.000	18.500
531212	SPA-REG SALARIES-RECPT	55.250	54.750	55.500	0.000	55.500	0.000	55.500
Total FTE		74.000	74.000	74.000	0.000	74.000	0.000	74.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Habitat Conservation and Aquatic NGME

This program promotes, conserves, and restores nongame fishes, mussels and other aquatic species and their habitats by conducting research and surveys, developing management recommendations/alternatives, and working collaboratively with and providing technical guidance to universities, state agencies, private organizations, and other groups requesting assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$421,105	\$430,105	\$430,105	\$0	\$430,105	\$0	\$430,105
531312	REG(N S) TEMP WAGES-RECPT	\$47,423	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
531422	HOLIDAY PAY - RECEIPTS	\$0	\$26	\$26	\$0	\$26	\$0	\$26
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,844	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,513	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,782	\$29,465	\$32,904	\$0	\$32,904	\$0	\$32,904
531522	REG RETIRE CONTRIB-RECPTS	\$62,817	\$55,587	\$65,419	\$0	\$65,419	\$0	\$65,419
531561	MED INS CONTRIB-APPRO	\$974	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$46,589	\$38,196	\$47,565	\$0	\$47,565	\$0	\$47,565
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,050	\$50	\$50	\$0	\$50	\$0	\$50
Total PERSONAL SERVICES		\$620,253	\$566,699	\$587,495	\$0	\$587,495	\$0	\$587,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532181	FOOD SER AGREEMENT	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$177,444	\$350,473	\$329,248	\$0	\$329,248	\$0	\$329,248
532331	REPAIRS-MOTOR VEHICLES	\$6,827	\$0	\$6,827	\$0	\$6,827	\$0	\$6,827
532333	REPAIRS-OTHER EQUIPMENT	\$7,901	\$0	\$7,901	\$0	\$7,901	\$0	\$7,901
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532521	RENT/LEASE-MOTOR VEHICLES	\$5,788	\$675	\$4,675	\$0	\$4,675	\$0	\$4,675
532712	TRANS AIR-OUT STATE,IN US	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$242	\$40,947	\$40,947	\$0	\$40,947	\$0	\$40,947



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Habitat Conservation and Aquatic NGME

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,543	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$741	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,131	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$559	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,519	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHR	\$164	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$2,934	\$250	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$1,216	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532817	INTERNET SERV PROV CHARGE	\$1,708	\$141	\$141	\$0	\$141	\$0	\$141
532840	POSTAGE, FREIGHT & DELIV	\$267	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$919	\$0	\$919	\$0	\$919	\$0	\$919
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$1,578	\$0	\$1,578	\$0	\$1,578	\$0	\$1,578
532913	LIABILITY INSURANCE	\$44	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,334	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$225,675	\$419,385	\$419,385	\$0	\$419,385	\$0	\$419,385

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$707	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Habitat Conservation and Aquatic NGME

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$216	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$911	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,916	\$104	\$104	\$0	\$104	\$0	\$104
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533290	OTHER FACILITY & HARDWARE	\$0	\$1,972	\$1,972	\$0	\$1,972	\$0	\$1,972
533310	GASOLINE	\$773	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533330	OIL, LUBRICANTS, FLUIDS	\$229	\$250	\$250	\$0	\$250	\$0	\$250
533340	TIRES & TUBES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$710	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$17	\$17	\$0	\$17	\$0	\$17
533510	CLOTHING & UNIFORMS	\$2,816	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533710	SCIENTIFIC SUPPLIES	\$8,212	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,936	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$24,342	\$19,632	\$19,632	\$0	\$19,632	\$0	\$19,632

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534523	EQUIP-SCIENTIFIC/MEDICAL	\$22,094	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534530	OTHER DP EQUIPMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,047	\$33	\$33	\$0	\$33	\$0	\$33
534539	OTHER EQUIPMENT	\$10,480	\$117	\$117	\$0	\$117	\$0	\$117



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Habitat Conservation and Aquatic NGME

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$25,671	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534543	BOATS	\$30,815	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$222	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$6,577	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$101,699	\$43,150	\$43,150	\$0	\$43,150	\$0	\$43,150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$286	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$63	\$14	\$14	\$0	\$14	\$0	\$14
535900	OTHER EXPENSES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$355	\$14	\$14	\$0	\$14	\$0	\$14

Total Requirements		\$972,323	\$1,048,880	\$1,069,676	\$0	\$1,069,676	\$0	\$1,069,676
---------------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438139	TRANS FRM WRC-24351	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$0	\$152,593	\$175,233	\$0	\$175,233	\$0	\$175,233
438146	TRANS FRM 24351/2242	\$0	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
438160	TRANS FRM 24351 FBAL	\$173,821	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$299,821	\$278,593	\$301,233	\$0	\$301,233	\$0	\$301,233

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1142-Habitat Conservation and Aquatic NGME

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538807	E3-AQUATIC ENDANGERD SPEC	\$61,010	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
53880X	T10-NC WILD ACT PLAN 2007	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$71,355	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53881C	555-HEELSPLITR,SPINYMSSEL	\$11,586	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53881H	T2-2 NC NGAME AQUATC PRG	\$0	\$241,576	\$0	\$0	\$0	\$0	\$0
53881J	T3-2 CO-OP PROJ & SERVCS	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$75,226	\$45,000	\$80,000	\$0	\$80,000	\$0	\$80,000
53882G	T16-DAM IMPCT ON MUSL ASM	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
53882M	T17-SWG 10 CM COLL SPECIM	\$500	\$13,000	\$0	\$0	\$0	\$0	\$0
53882N	T18-SWG 10 NC NGME AQUAT	\$114,465	\$70,000	\$161,393	\$0	\$161,393	\$0	\$161,393
53882P	T19-SWG 10 HQ HABT CONSER	\$30,550	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
53882Y	F108 FISHERIES INVESTIGTN	\$674	\$0	\$0	\$0	\$0	\$0	\$0
53883C	T21 2011 FISH HOSTS	\$20,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
53883D	T22 NC NONGAME AQUAT	\$279,412	\$0	\$214,683	\$0	\$214,683	\$0	\$214,683
53883P	T23-2012 CURATE MUSEUM	\$6,500	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
Total INTRAGOVERNMENTAL TRANSACTION		\$671,528	\$643,076	\$643,076	\$0	\$643,076	\$0	\$643,076
Total Receipts		\$971,349	\$921,669	\$944,309	\$0	\$944,309	\$0	\$944,309
Net Appropriation		\$974	\$127,211	\$125,367	\$0	\$125,367	\$0	\$125,367

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

This program works to expand scientific knowledge and understanding of habitats, communities, wildlife species, and the human aspects of wildlife conservation; monitors the health and status of wildlife populations and administers related programs and develops regulations to help secure a diverse wildlife resource for future generations; and conducts research to acquire knowledge of citizen attitudes and opinions about wildlife conservation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$517,060	\$550,212	\$545,961	\$0	\$545,961	\$0	\$545,961
531212	SPA-REG SALARIES-RECPT	\$1,464,639	\$1,607,463	\$1,667,307	\$0	\$1,667,307	\$0	\$1,667,307
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$18,438	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$39,980	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531411	OT PAY - APPROPRIATED	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$630	\$531	\$531	\$0	\$531	\$0	\$531
531421	HOLIDAY PAY - APPRO	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,267	\$38,422	\$40,009	\$0	\$40,009	\$0	\$40,009
531462	EPA&SPA-LONGVTY PAY-REC	\$31,854	\$52,496	\$52,496	\$0	\$52,496	\$0	\$52,496
531511	SOCIAL SEC CONTRIB-APPRO	\$40,360	\$41,548	\$41,767	\$0	\$41,767	\$0	\$41,767
531512	SOCIAL SEC CONTRIB-RECPTS	\$113,187	\$135,046	\$127,549	\$0	\$127,549	\$0	\$127,549
531521	REG RETIRE CONTRIB-APPRO	\$77,646	\$102,000	\$102,311	\$0	\$102,311	\$0	\$102,311
531522	REG RETIRE CONTRIB-RECPTS	\$219,939	\$209,256	\$252,689	\$0	\$252,689	\$0	\$252,689
531561	MED INS CONTRIB-APPRO	\$55,127	\$68,169	\$67,161	\$0	\$67,161	\$0	\$67,161
531562	MED INS CONTRIB-RECPTS	\$153,602	\$169,196	\$171,403	\$0	\$171,403	\$0	\$171,403
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,243	\$468	\$468	\$0	\$468	\$0	\$468
531631	WRKER COMP-MED PAYMENTS	\$7,315	\$1,105	\$1,275	\$0	\$1,275	\$0	\$1,275
531639	OTHER WORKERS COMP COSTS	\$140	\$75	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$2,756,311	\$2,993,814	\$3,088,829	\$0	\$3,088,829	\$0	\$3,088,829

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,282	\$5,372	\$5,372	\$0	\$5,372	\$0	\$5,372
532141	WAN SUPPORT SERVICES	\$2,735	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$71,234	\$10,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532182	LAUNDRY SER AGREEMENT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$13,524	\$5,667	\$13,667	\$0	\$13,667	\$0	\$13,667
532185	WASTE REM/RECY SER AGREEM	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532195	VETERINARY SERVICES	\$4,139	\$20	\$4,020	\$0	\$4,020	\$0	\$4,020
532199	MISC CONTRACTUAL SERVICES	\$736,941	\$702,939	\$841,902	\$0	\$841,902	\$0	\$841,902
532210	ENRG SER -ELECTRICAL	\$1,546	\$38,001	\$38,001	\$0	\$38,001	\$0	\$38,001
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$62	\$2,082	\$2,082	\$0	\$2,082	\$0	\$2,082
532241	ENRG SER -FUEL OIL	\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
532310	REPAIRS-BUILDINGS	\$630	\$20,195	\$20,195	\$0	\$20,195	\$0	\$20,195
532320	REPAIRS-OTHER STRUCTURES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$17,232	\$11,738	\$17,738	\$0	\$17,738	\$0	\$17,738
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$626	\$107,403	\$107,403	\$0	\$107,403	\$0	\$107,403
532337	REPAIRS-PC/PRINTER	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$42	\$40,724	\$40,724	\$0	\$40,724	\$0	\$40,724
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$5,952	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532511	RENT/LEASE -LAND	\$4,356	\$140,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,937	\$50	\$50	\$0	\$50	\$0	\$50
532521	RENT/LEASE-MOTOR VEHICLES	\$20,225	\$11,089	\$21,089	\$0	\$21,089	\$0	\$21,089
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANS AIR-OUT STATE,IN US	\$10,197	\$11,940	\$11,940	\$0	\$11,940	\$0	\$11,940
532714	TRANSP-GRND - IN STATE	\$4,058	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
532715	TRANS GRND-OUT STA,IN US	\$1,561	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,960	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$11,892	\$13,153	\$13,153	\$0	\$13,153	\$0	\$13,153
532724	MEALS - IN STATE	\$17,112	\$0	\$17,112	\$0	\$17,112	\$0	\$17,112
532725	MEALS-OUT OF STATE,IN US	\$4,356	\$6,927	\$6,927	\$0	\$6,927	\$0	\$6,927
532727	MISC - IN STATE	\$471	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
532732	BD/NON-EMPLOYEE SUBSIS	\$4,529	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532799	TRAVEL ADVANCES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532811	TELEPHONE SERVICE	\$18,932	\$56,777	\$56,777	\$0	\$56,777	\$0	\$56,777
532812	TELECOMMUN DATA CHRG	\$5,095	\$14,350	\$14,350	\$0	\$14,350	\$0	\$14,350
532814	CELLULAR PHONE SERVICES	\$17,085	\$43,040	\$43,040	\$0	\$43,040	\$0	\$43,040
532815	EMAIL AND CALENDARING	\$6,666	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$9,040	\$21,882	\$21,882	\$0	\$21,882	\$0	\$21,882
532821	COMPUTER/DATA PROCESS SVC	\$54,076	\$28,055	\$48,055	\$0	\$48,055	\$0	\$48,055
532840	POSTAGE, FREIGHT & DELIV	\$87,475	\$118,261	\$101,016	\$0	\$101,016	\$0	\$101,016
532850	PRINT,BIND,DUPLICATE	\$107,422	\$71,405	\$101,405	\$0	\$101,405	\$0	\$101,405
532860	ADVERTISING	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532911	PROPERTY-INSURANCE	\$1,903	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532912	MOTOR VEHICLE INSURANCE	\$6,184	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532913	LIABILITY INSURANCE	\$197	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$13,103	\$7,575	\$13,575	\$0	\$13,575	\$0	\$13,575
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,273,458	\$1,687,401	\$1,835,231	\$0	\$1,835,231	\$0	\$1,835,231

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,189	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
533120	DATA PROCESSING SUPPLIES	\$560	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
533130	PHOTOGRAPHIC SUPPLIES	\$604	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$2,610	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
533210	JANITORIAL SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,406	\$82,763	\$7,763	\$0	\$7,763	\$0	\$7,763



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533260	SAND,GRAVEL,CONCRETE SUPP	\$185	\$60,055	\$60,055	\$0	\$60,055	\$0	\$60,055
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
533280	ROAD SIGNS & SIGNALS	\$0	\$13,580	\$13,580	\$0	\$13,580	\$0	\$13,580
533290	OTHER FACILITY & HARDWARE	\$1,844	\$10,891	\$10,891	\$0	\$10,891	\$0	\$10,891
533310	GASOLINE	\$87,696	\$117,661	\$117,661	\$0	\$117,661	\$0	\$117,661
533320	DIESEL FUEL	\$6,664	\$137,337	\$67,163	\$0	\$67,163	\$0	\$67,163
533330	OIL, LUBRICANTS, FLUIDS	\$334	\$13,947	\$13,947	\$0	\$13,947	\$0	\$13,947
533340	TIRES & TUBES	\$5,494	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
533350	MOTOR VEH REPLCEMNT PARTS	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$16,622	\$18,882	\$18,882	\$0	\$18,882	\$0	\$18,882
533710	SCIENTIFIC SUPPLIES	\$56,624	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
533720	EDUCATIONAL SUPPLIES	\$2,270	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
533800	PURCHASES FOR RESALE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$39,925	\$0	\$39,925	\$0	\$39,925	\$0	\$39,925
Total SUPPLIES		\$245,023	\$516,713	\$411,464	\$0	\$411,464	\$0	\$411,464

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
534120	LEGAL&RECORDING FEES-LAND	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534130	APPRAISALS&SURVEYS-LAND	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
534379	MISC PROJECT COSTS-BLDG	\$4,908	\$800	\$800	\$0	\$800	\$0	\$800
534431	OTH STR-GENERAL CONTRACTS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
534521	OFFICE EQUIPMENT	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,401	\$0	\$13,847	\$0	\$13,847	\$0	\$13,847
534527	EQUIP-AGRICULTURAL	\$290	\$31,030	\$31,030	\$0	\$31,030	\$0	\$31,030
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,990	\$2,990	\$0	\$2,990	\$0	\$2,990
534530	OTHER DP EQUIPMENT	\$702	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
534534	PC/PRINTER EQUIPMENT	\$33,193	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534539	OTHER EQUIPMENT	\$71,300	\$376	\$376	\$0	\$376	\$0	\$376
534541	AUTOS, TRUCKS, & BUSES	\$258,341	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,252	\$7,016	\$7,016	\$0	\$7,016	\$0	\$7,016
534549	OTHER MOTORIZED VEHICLES	\$0	\$12,027	\$12,027	\$0	\$12,027	\$0	\$12,027
534630	LBRRY&LRNING RESRCE COLL	\$5,382	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
534711	OTHER COMPUTER SOFTWARE	\$33,541	\$975	\$975	\$0	\$975	\$0	\$975
534713	PC SOFTWARE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$435,597	\$157,906	\$171,753	\$0	\$171,753	\$0	\$171,753

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$125	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,024	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$560	\$772	\$772	\$0	\$772	\$0	\$772
535890	OTHER ADMIN EXPENSE	\$4,087	\$570	\$570	\$0	\$570	\$0	\$570
535900	OTHER EXPENSES	\$156	\$1,213	\$1,213	\$0	\$1,213	\$0	\$1,213
535960	ELECTRONIC PAYMT PROC FEE	\$1,094	\$101	\$101	\$0	\$101	\$0	\$101



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$7,046	\$5,041	\$5,041	\$0	\$5,041	\$0	\$5,041
---	----------------	----------------	----------------	------------	----------------	------------	----------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID AND PUBLIC ASSISTANCE		\$25,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$4,742,436	\$5,390,875	\$5,542,318	\$0	\$5,542,318	\$0	\$5,542,318

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438137	TRANS FRM 24350 FBAL	\$617,290	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$114,000	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
438140	TRANS FRM 24351/2271	(\$269,627)	\$1,138,329	\$1,109,340	\$0	\$1,109,340	\$0	\$1,109,340



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438145	TRANS FRM 24351/2251	\$801,631	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
Total INTRAGOVERNMENTAL TRANSACTION		\$1,263,294	\$2,182,917	\$2,153,928	\$0	\$2,153,928	\$0	\$2,153,928

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538803	W1-HUNTER EDUCATION	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$1,988,074	\$2,636,261	\$2,636,261	\$0	\$2,636,261	\$0	\$2,636,261
53880K	168-AVIAN INFLUENZA	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53882F	T15-SEG 2010 NC WAP COORD	\$3,244	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53882J	W66-DWM COOPERATIVE PROJ	\$263,537	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
538835	F35-AQUATIC RESOURCES	\$358	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$9,253	\$0	\$0	\$0	\$0	\$0	\$0
538876	002 USDA NRCS	\$52,371	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,318,820	\$2,732,261	\$2,732,261	\$0	\$2,732,261	\$0	\$2,732,261
Total Receipts		\$3,582,114	\$4,915,178	\$4,886,189	\$0	\$4,886,189	\$0	\$4,886,189
Net Appropriation		\$1,160,321	\$475,697	\$656,129	\$0	\$656,129	\$0	\$656,129

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	11.250	12.376	10.750	0.000	10.750	0.000	10.750
531212	SPA-REG SALARIES-RECPT	32.750	31.626	32.250	0.000	32.250	0.000	32.250
Total FTE		44.000	44.002	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

This program works to expand scientific knowledge and understanding of habitats, communities, wildlife species, and the human aspects of wildlife conservation; monitors the health and status of wildlife populations and administers related programs and develops regulations to help secure a diverse wildlife resource for future generations; and conducts research to increase knowledge of citizen attitudes and opinions regarding wildlife conservation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$674,786	\$774,860	\$774,449	\$0	\$774,449	\$0	\$774,449
531312	REG(N S) TEMP WAGES-RECPT	\$117,960	\$18,660	\$18,660	\$0	\$18,660	\$0	\$18,660
531412	OT PAY - RECEIPTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$311	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,587	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,517	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,878	\$78,502	\$59,246	\$0	\$59,246	\$0	\$59,246
531522	REG RETIRE CONTRIB-RECPTS	\$99,827	\$84,841	\$117,180	\$0	\$117,180	\$0	\$117,180
531561	MED INS CONTRIB-APPRO	\$0	\$79	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$81,511	\$89,390	\$89,845	\$0	\$89,845	\$0	\$89,845
531572	UNEMP COMP PAYMNTS TO DES	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,145	\$112	\$112	\$0	\$112	\$0	\$112
531631	WRKER COMP-MED PAYMENTS	\$1,043	\$170	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,041,315	\$1,051,854	\$1,063,145	\$0	\$1,063,145	\$0	\$1,063,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$333	\$440	\$440	\$0	\$440	\$0	\$440
532170	ADMIN SERVICES	\$973	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$79,019	\$392,201	\$342,529	\$0	\$342,529	\$0	\$342,529
532210	ENRG SER -ELECTRICAL	\$0	\$289	\$289	\$0	\$289	\$0	\$289
532310	REPAIRS-BUILDINGS	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532331	REPAIRS-MOTOR VEHICLES	\$15,014	\$1,600	\$14,800	\$0	\$14,800	\$0	\$14,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532333	REPAIRS-OTHER EQUIPMENT	\$6,281	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$0	\$287	\$287	\$0	\$287	\$0	\$287
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532521	RENT/LEASE-MOTOR VEHICLES	\$50,664	\$77,673	\$46,844	\$0	\$46,844	\$0	\$46,844
532590	RENT/LEASE OTHER PROPERTY	\$248	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,231	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$946	\$855	\$855	\$0	\$855	\$0	\$855
532715	TRANS GRND-OUT STA,IN US	\$1,051	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,163	\$1,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532722	LODGING-OUT STATE, IN US	\$6,234	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$10,922	\$12,101	\$12,101	\$0	\$12,101	\$0	\$12,101
532725	MEALS-OUT OF STATE,IN US	\$2,068	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532732	BD/NON-EMPLOYEE SUBSIS	\$45	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$490	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
532814	CELLULAR PHONE SERVICES	\$8,954	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$2,132	\$653	\$1,753	\$0	\$1,753	\$0	\$1,753



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$5,129	\$328	\$5,128	\$0	\$5,128	\$0	\$5,128
532821	COMPUTER/DATA PROCESS SVC	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,990	\$3,037	\$6,037	\$0	\$6,037	\$0	\$6,037
532850	PRINT,BIND,DUPLICATE	\$4,768	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532860	ADVERTISING	\$0	\$4,948	\$3,948	\$0	\$3,948	\$0	\$3,948
532912	MOTOR VEHICLE INSURANCE	\$3,326	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532913	LIABILITY INSURANCE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
532930	REGISTRATION FEES	\$5,382	\$50	\$5,350	\$0	\$5,350	\$0	\$5,350
532942	OTHER EMP EDUCATIONAL EXP	\$1,120	\$100	\$1,100	\$0	\$1,100	\$0	\$1,100
532950	EMP MOVING EXPENSES	\$0	\$5,571	\$5,571	\$0	\$5,571	\$0	\$5,571
Total PURCHASED SERVICES		\$225,889	\$548,018	\$513,217	\$0	\$513,217	\$0	\$513,217

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,251	\$1,575	\$2,775	\$0	\$2,775	\$0	\$2,775
533120	DATA PROCESSING SUPPLIES	\$255	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
533130	PHOTOGRAPHIC SUPPLIES	\$690	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,359	\$15	\$2,355	\$0	\$2,355	\$0	\$2,355
533210	JANITORIAL SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,425	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$27,836	\$8,442	\$37,533	\$0	\$37,533	\$0	\$37,533



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533320	DIESEL FUEL	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$69	\$400	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$3,048	\$636	\$3,336	\$0	\$3,336	\$0	\$3,336
533350	MOTOR VEH REPLCEMNT PARTS	\$1,217	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$890	\$811	\$811	\$0	\$811	\$0	\$811
533710	SCIENTIFIC SUPPLIES	\$7,359	\$1,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533720	EDUCATIONAL SUPPLIES	\$8,189	\$4,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533800	PURCHASES FOR RESALE	\$850	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,521	\$6,073	\$26,073	\$0	\$26,073	\$0	\$26,073
Total SUPPLIES		\$84,398	\$29,702	\$95,033	\$0	\$95,033	\$0	\$95,033

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$25,286	\$1,109	\$25,109	\$0	\$25,109	\$0	\$25,109
534527	EQUIP-AGRICULTURAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$670	\$324	\$324	\$0	\$324	\$0	\$324
534534	PC/PRINTER EQUIPMENT	\$952	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
534539	OTHER EQUIPMENT	\$32,975	\$14,500	\$45,500	\$0	\$45,500	\$0	\$45,500
534541	AUTOS, TRUCKS, & BUSES	\$175,114	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$10,244	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$719	\$750	\$750	\$0	\$750	\$0	\$750
534711	OTHER COMPUTER SOFTWARE	\$2,032	\$0	\$2,032	\$0	\$2,032	\$0	\$2,032
534713	PC SOFTWARE	\$120	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$248,213	\$26,933	\$83,965	\$0	\$83,965	\$0	\$83,965
--	------------------	-----------------	-----------------	------------	-----------------	------------	-----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$301	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
535900	OTHER EXPENSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
Total OTHER EXPENSES AND ADJUSTMENTS		\$331	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
Total AID AND PUBLIC ASSISTANCE		\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
Total Requirements		\$1,600,146	\$1,674,994	\$1,773,847	\$0	\$1,773,847	\$0	\$1,773,847

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$0	\$175,343	\$188,881	\$0	\$188,881	\$0	\$188,881
438147	TRANS FRM 24351/2252	\$266,045	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
438160	TRANS FRM 24351 FBAL	\$264,118	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$530,163	\$441,388	\$454,926	\$0	\$454,926	\$0	\$454,926

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538804	W57-WILDLIFE MANAGEMENT	\$304,411	\$0	\$238,054	\$0	\$238,054	\$0	\$238,054



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53880V	E16-DWM ENDANGERED SPECIE	\$88,255	\$60,363	\$66,435	\$0	\$66,435	\$0	\$66,435
53880X	T10-NC WILD ACT PLAN 2007	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
53881Q	E17-WHITE NOSE SYNDROME	\$57,638	\$0	\$47,500	\$0	\$47,500	\$0	\$47,500
53881T	U2-WHITE NOSE SYN&NC BATS	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
53881U	T12-SWG 08 DWM	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
53881W	T14-SWG WILDLIFE MGMT	\$0	\$529,051	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$40,337	\$0	\$41,422	\$0	\$41,422	\$0	\$41,422
53882J	W66-DWM COOPERATIVE PROJ	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
53882R	CRANBERRY IRON MINE REPAR	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
53883B	T20 SWG WILDLIFE MGT	\$532,619	\$0	\$614,565	\$0	\$614,565	\$0	\$614,565
538844	NOAA SEA TURTLES	\$39,997	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,068,482	\$970,414	\$1,057,976	\$0	\$1,057,976	\$0	\$1,057,976
Total Receipts		\$1,598,645	\$1,411,802	\$1,512,902	\$0	\$1,512,902	\$0	\$1,512,902
Net Appropriation		\$1,501	\$263,192	\$260,945	\$0	\$260,945	\$0	\$260,945

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	0.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	17.000	16.750	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

This fund is for the program working to expand scientific knowledge and understanding of migratory waterfowl habitats, communities, and species; monitors the health and status of migratory waterfowl populations; provides for migratory waterfowl habitat development and management; and administers related programs and provides input on regulations to help secure a diverse migratory waterfowl resource for future generations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$10,411	\$10,661	\$10,661	\$0	\$10,661	\$0	\$10,661
531212	SPA-REG SALARIES-RECPT	\$31,232	\$31,161	\$31,983	\$0	\$31,983	\$0	\$31,983
531421	HOLIDAY PAY - APPRO	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$234	\$463	\$463	\$0	\$463	\$0	\$463
531462	EPA&SPA-LONGVTY PAY-REC	\$703	\$463	\$463	\$0	\$463	\$0	\$463
531511	SOCIAL SEC CONTRIB-APPRO	\$813	\$816	\$816	\$0	\$816	\$0	\$816
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,438	\$2,835	\$2,447	\$0	\$2,447	\$0	\$2,447
531521	REG RETIRE CONTRIB-APPRO	\$1,568	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553
531522	REG RETIRE CONTRIB-RECPTS	\$4,704	\$4,442	\$4,865	\$0	\$4,865	\$0	\$4,865
531561	MED INS CONTRIB-APPRO	\$1,321	\$1,242	\$1,321	\$0	\$1,321	\$0	\$1,321
531562	MED INS CONTRIB-RECPTS	\$3,963	\$3,646	\$3,964	\$0	\$3,964	\$0	\$3,964
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PERSONAL SERVICES		\$57,502	\$57,286	\$58,540	\$0	\$58,540	\$0	\$58,540

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532199	MISC CONTRACTUAL SERVICES	\$75,155	\$106,464	\$76,464	\$0	\$76,464	\$0	\$76,464
532840	POSTAGE, FREIGHT & DELIV	\$5,750	\$2,072	\$2,835	\$0	\$2,835	\$0	\$2,835
532850	PRINT,BIND,DUPLICATE	\$49	\$9,314	\$64	\$0	\$64	\$0	\$64
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$80,962	\$120,338	\$81,851	\$0	\$81,851	\$0	\$81,851
---------------------------------	-----------------	------------------	-----------------	------------	-----------------	------------	-----------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$34,363	\$0	\$34,363	\$0	\$34,363	\$0	\$34,363
533310	GASOLINE	\$0	\$5,626	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34,538	\$11,126	\$34,363	\$0	\$34,363	\$0	\$34,363

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$25,739	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,739	\$500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$29,703	\$13,240	\$29,240	\$0	\$29,240	\$0	\$29,240
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,453	\$13,490	\$29,240	\$0	\$29,240	\$0	\$29,240

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J01	OTHER AID & GRANTS TO NGO	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID AND PUBLIC ASSISTANCE		\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$279,194	\$252,740	\$253,994	\$0	\$253,994	\$0	\$253,994

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438139	TRANS FRM WRC-24351	\$82,700	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
438140	TRANS FRM 24351/2271	\$154,645	\$156,127	\$156,480	\$0	\$156,480	\$0	\$156,480
Total INTRAGOVERNMENTAL TRANSACTION		\$237,345	\$238,827	\$239,180	\$0	\$239,180	\$0	\$239,180
Total Receipts		\$237,345	\$238,827	\$239,180	\$0	\$239,180	\$0	\$239,180
Net Appropriation		\$41,849	\$13,913	\$14,814	\$0	\$14,814	\$0	\$14,814

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.250	0.050	0.250	0.000	0.250	0.000	0.250
531212	SPA-REG SALARIES-RECPT	0.750	0.930	0.750	0.000	0.750	0.000	0.750
Total FTE		1.000	0.980	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

The Engineering and Lands Management area conserves/manages/restores wildlife habitats and provides for access, resource-based recreational opportunities, and safe use of North Carolina's public lands and waters. Major programs include but are not limited to the Boating Access, the Fishing Access, the Aids in Navigation, the Clean Vessel and the Gamelands program. These programs are interrelated in that they provide increased opportunity of citizen's ability to safely access the state's wildlife resources.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$747,656	\$811,172	\$810,701	\$0	\$810,701	\$0	\$810,701
531212	SPA-REG SALARIES-RECPT	\$1,411,812	\$1,596,418	\$1,724,718	\$0	\$1,724,718	\$0	\$1,724,718
531311	REG(N S) TEMP WAGES-APPR	\$49,459	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$147,358	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,029	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,028	\$325	\$325	\$0	\$325	\$0	\$325
531421	HOLIDAY PAY - APPRO	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,832	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,093	\$14,670	\$14,670	\$0	\$14,670	\$0	\$14,670
531462	EPA&SPA-LONGVTY PAY-REC	\$26,943	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
531511	SOCIAL SEC CONTRIB-APPRO	\$59,775	\$62,055	\$62,019	\$0	\$62,019	\$0	\$62,019
531512	SOCIAL SEC CONTRIB-RECPTS	\$116,836	\$122,125	\$178,779	\$0	\$178,779	\$0	\$178,779
531521	REG RETIRE CONTRIB-APPRO	\$112,180	\$130,548	\$130,476	\$0	\$130,476	\$0	\$130,476
531522	REG RETIRE CONTRIB-RECPTS	\$211,261	\$241,961	\$373,632	\$0	\$373,632	\$0	\$373,632
531561	MED INS CONTRIB-APPRO	\$102,665	\$104,113	\$104,113	\$0	\$104,113	\$0	\$104,113
531562	MED INS CONTRIB-RECPTS	\$206,691	\$204,805	\$316,787	\$0	\$316,787	\$0	\$316,787
531572	UNEMP COMP PAYMNTS TO DES	\$8,532	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,660	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,003	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$608	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$3,249,194	\$3,303,002	\$3,731,030	\$0	\$3,731,030	\$0	\$3,731,030
--------------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532132	OTHER PROVIDED MED SER	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,737	\$663	\$663	\$0	\$663	\$0	\$663
532141	WAN SUPPORT SERVICES	\$12,714	\$4,302	\$12,302	\$0	\$12,302	\$0	\$12,302
532160	ENGINEERING SERVICES	\$58,650	\$2,800	\$58,800	\$0	\$58,800	\$0	\$58,800
532170	ADMIN SERVICES	\$3,900	\$28,066	\$4,066	\$0	\$4,066	\$0	\$4,066
532182	LAUNDRY SER AGREEMENT	\$81	\$135	\$135	\$0	\$135	\$0	\$135
532184	JANITORIAL SER AGREEMENT	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$32,724	\$7,840	\$32,724	\$0	\$32,724	\$0	\$32,724
532187	PEST CONTROL AGREEMENT	\$112	\$225	\$225	\$0	\$225	\$0	\$225
532188	LAWNS & GROUNDS SER AGREE	\$3,466	\$0	\$346	\$0	\$346	\$0	\$346
532199	MISC CONTRACTUAL SERVICES	\$780,363	\$449,996	\$780,023	\$0	\$780,023	\$0	\$780,023
532210	ENRG SER -ELECTRICAL	\$136,941	\$115,578	\$140,578	\$0	\$140,578	\$0	\$140,578
532220	ENRG SER -NAT.GAS/PROPANE	\$14,127	\$27,521	\$27,521	\$0	\$27,521	\$0	\$27,521
532230	ENRG SER -WATER & SEWER	\$5,828	\$5,027	\$5,027	\$0	\$5,027	\$0	\$5,027
532241	ENRG SER -FUEL OIL	\$188	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532310	REPAIRS-BUILDINGS	\$83,828	\$12,444	\$83,828	\$0	\$83,828	\$0	\$83,828
532320	REPAIRS-OTHER STRUCTURES	\$137,655	\$226,557	\$137,655	\$0	\$137,655	\$0	\$137,655
532331	REPAIRS-MOTOR VEHICLES	\$86,009	\$92,240	\$92,240	\$0	\$92,240	\$0	\$92,240
532332	REPAIRS-OTH COMPUTER EQP	\$150	\$76,938	\$76,938	\$0	\$76,938	\$0	\$76,938
532333	REPAIRS-OTHER EQUIPMENT	\$89,093	\$83,478	\$83,478	\$0	\$83,478	\$0	\$83,478
532390	REPAIRS-OTHER	\$25,188	\$29,637	\$29,637	\$0	\$29,637	\$0	\$29,637
532410	MAINT AGREEMNT-BUILDINGS	\$35	\$504	\$504	\$0	\$504	\$0	\$504



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$3,086	\$4,314	\$4,314	\$0	\$4,314	\$0	\$4,314
532448	MAINT AGREE-PC SOFTWARE	\$3,762	\$0	\$3,762	\$0	\$3,762	\$0	\$3,762
532490	MAINT AGREEMENT-OTHER	\$2,359	\$630	\$2,430	\$0	\$2,430	\$0	\$2,430
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,850	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532513	RENT/LEASE-OTH FACILITIES	\$2,094	\$18,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$28,261	\$8,486	\$28,486	\$0	\$28,486	\$0	\$28,486
532590	RENT/LEASE OTHER PROPERTY	\$50,970	\$11,551	\$41,551	\$0	\$41,551	\$0	\$41,551
532712	TRANS AIR-OUT STATE,IN US	\$891	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,627	\$42,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,608	\$2,608	\$0	\$2,608	\$0	\$2,608
532717	TRANSP OTHER - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$67,419	\$101,895	\$71,895	\$0	\$71,895	\$0	\$71,895
532722	LODGING-OUT STATE, IN US	\$1,630	\$7,777	\$7,777	\$0	\$7,777	\$0	\$7,777
532724	MEALS - IN STATE	\$42,555	\$52,844	\$42,844	\$0	\$42,844	\$0	\$42,844
532725	MEALS-OUT OF STATE,IN US	\$422	\$5,179	\$5,179	\$0	\$5,179	\$0	\$5,179
532727	MISC - IN STATE	\$73	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$25,214	\$30,249	\$30,249	\$0	\$30,249	\$0	\$30,249
532812	TELECOMMUN DATA CHRG	\$819	\$2,359	\$2,359	\$0	\$2,359	\$0	\$2,359
532814	CELLULAR PHONE SERVICES	\$22,180	\$12,004	\$12,004	\$0	\$12,004	\$0	\$12,004
532815	EMAIL AND CALENDARING	\$19,735	\$309	\$309	\$0	\$309	\$0	\$309
532817	INTERNET SERV PROV CHARGE	\$8,549	\$17,338	\$17,338	\$0	\$17,338	\$0	\$17,338
532821	COMPUTER/DATA PROCESS SVC	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$33,020	\$13,821	\$13,821	\$0	\$13,821	\$0	\$13,821
532850	PRINT,BIND,DUPLICATE	\$30,339	\$69,526	\$39,526	\$0	\$39,526	\$0	\$39,526



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$1,701	\$6,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532911	PROPERTY-INSURANCE	\$16,376	\$400	\$400	\$0	\$400	\$0	\$400
532912	MOTOR VEHICLE INSURANCE	\$44,815	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
532913	LIABILITY INSURANCE	\$1,357	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$2,976	\$10,088	\$2,088	\$0	\$2,088	\$0	\$2,088
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879
532942	OTHER EMP EDUCATIONAL EXP	\$3,224	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
Total PURCHASED SERVICES		\$1,900,884	\$1,626,021	\$1,945,322	\$0	\$1,945,322	\$0	\$1,945,322

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,259	\$15,767	\$12,767	\$0	\$12,767	\$0	\$12,767
533120	DATA PROCESSING SUPPLIES	\$346	\$6,281	\$3,281	\$0	\$3,281	\$0	\$3,281
533130	PHOTOGRAPHIC SUPPLIES	\$28	\$4,365	\$65	\$0	\$65	\$0	\$65
533140	ENGINEER/DRAFT SUPPLIES	\$2,876	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$80,760	\$12,093	\$12,093	\$0	\$12,093	\$0	\$12,093
533210	JANITORIAL SUPPLIES	\$8,253	\$10,491	\$10,491	\$0	\$10,491	\$0	\$10,491
533240	CARPENTRY & HARDWARE SUPP	\$372,479	\$189,164	\$349,164	\$0	\$349,164	\$0	\$349,164
533250	AGRICULTURL/ANIMAL SUPPLY	\$29,590	\$117,672	\$29,672	\$0	\$29,672	\$0	\$29,672
533260	SAND, GRAVEL, CONCRETE SUPP	\$366,854	\$465,280	\$282,521	\$0	\$282,521	\$0	\$282,521
533261	ASPHALT & TAR SUPPLIES	\$0	\$115,073	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$18,153	\$10,403	\$10,403	\$0	\$10,403	\$0	\$10,403
533280	ROAD SIGNS & SIGNALS	\$23,263	\$100	\$4,410	\$0	\$4,410	\$0	\$4,410
533290	OTHER FACILITY & HARDWARE	\$53,031	\$80,350	\$50,350	\$0	\$50,350	\$0	\$50,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$153,408	\$142,049	\$142,049	\$0	\$142,049	\$0	\$142,049
533320	DIESEL FUEL	\$133,367	\$16,130	\$36,130	\$0	\$36,130	\$0	\$36,130
533330	OIL, LUBRICANTS, FLUIDS	\$6,952	\$23,076	\$23,076	\$0	\$23,076	\$0	\$23,076
533340	TIRES & TUBES	\$22,109	\$52,385	\$52,385	\$0	\$52,385	\$0	\$52,385
533350	MOTOR VEH REPLCEMNT PARTS	\$50,501	\$82,122	\$52,122	\$0	\$52,122	\$0	\$52,122
533360	OTHER FUELS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$665	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
533510	CLOTHING & UNIFORMS	\$21,343	\$35,768	\$35,768	\$0	\$35,768	\$0	\$35,768
533640	OPTICAL SUPPLIES	\$156	\$700	\$700	\$0	\$700	\$0	\$700
533710	SCIENTIFIC SUPPLIES	\$0	\$715	\$715	\$0	\$715	\$0	\$715
533720	EDUCATIONAL SUPPLIES	\$363	\$10,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$0	\$15,765	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$45,550	\$149,485	\$43,277	\$0	\$43,277	\$0	\$43,277
Total SUPPLIES		\$1,402,307	\$1,557,790	\$1,154,995	\$0	\$1,154,995	\$0	\$1,154,995

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$615	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,350	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$0	\$1,992	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$162,661	\$0	\$154,981	\$0	\$154,981	\$0	\$154,981
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,988	\$4,978	\$0	\$4,978	\$0	\$4,978
534511	FURN-OFFICE	\$2,224	\$12,038	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,317	\$11,293	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$385,868	\$149,300	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$388	\$1,174	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,446	\$3,955	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,899	\$11,819	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$105,547	\$198,232	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$335,431	\$514,625	\$260,000	\$0	\$260,000	\$0	\$260,000
534543	BOATS	\$23,068	\$65,000	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$62,712	\$26,720	\$15,000	\$0	\$15,000	\$0	\$15,000
534549	OTHER MOTORIZED VEHICLES	\$30,016	\$137,500	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$16	\$700	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$270	\$3,032	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,126,639	\$1,154,883	\$434,959	\$0	\$434,959	\$0	\$434,959
OTHER EXPENSES AND ADJUSTMENTS								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
535120	LICENSES & PERMIT COSTS	\$8,504	\$31,615	\$26,627	\$0	\$26,627	\$0	\$26,627
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$760	\$760	\$0	\$760	\$0	\$760
535890	OTHER ADMIN EXPENSE	\$284	\$675	\$675	\$0	\$675	\$0	\$675
535900	OTHER EXPENSES	\$135	\$15,785	\$15,785	\$0	\$15,785	\$0	\$15,785
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,522	\$50,423	\$45,435	\$0	\$45,435	\$0	\$45,435

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E01	DISCRET GRNT CVA GRANT	\$20,999	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID AND PUBLIC ASSISTANCE		\$20,999	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538186	TRANS TO CI 40609	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538187	TRANS TO CI 40709	\$0	\$86,000	\$86,000	\$0	\$86,000	\$0	\$86,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$486,000	\$486,000	\$0	\$486,000	\$0	\$486,000
Total Requirements		\$7,709,545	\$8,208,119	\$7,827,741	\$0	\$7,827,741	\$0	\$7,827,741

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$516,649	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
438140	TRANS FRM 24351/2271	\$625,842	\$908,590	\$1,334,432	\$0	\$1,334,432	\$0	\$1,334,432
438150	TRANS FRM 24352	\$2,755,760	\$2,907,914	\$2,907,914	\$0	\$2,907,914	\$0	\$2,907,914
Total INTRAGOVERNMENTAL TRANSACTION		\$3,898,251	\$4,437,153	\$4,862,995	\$0	\$4,862,995	\$0	\$4,862,995

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538804	W57-WILDLIFE MANAGEMENT	\$0	\$2,683,159	\$666,429	\$0	\$666,429	\$0	\$666,429
538808	F26-BOATING ACCESS MAINT	\$1,606,799	\$1,378,366	\$1,578,366	\$0	\$1,578,366	\$0	\$1,578,366
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880W	F90-SFR COORDINATION	\$598	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$31,491	\$0	\$0	\$0	\$0	\$0	\$0
53881X	V17-PUMPOUT FACILITY	\$25,532	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$731,810	\$0	\$470,000	\$0	\$470,000	\$0	\$470,000
53883A	F109 CEDAR ISLAND BAA	\$5,061	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$8,979	\$0	\$0	\$0	\$0	\$0	\$0
53883R	MBA1-JACKSONVIL BAA CONST	\$178,099	\$0	\$478,093	\$0	\$478,093	\$0	\$478,093
538848	F76-PUBLIC FISHING AREA M	\$111,250	\$48,254	\$111,250	\$0	\$111,250	\$0	\$111,250
Total INTRAGOVERNMENTAL TRANSACTION		\$2,699,619	\$4,109,779	\$3,304,138	\$0	\$3,304,138	\$0	\$3,304,138
Total Receipts		\$6,597,870	\$8,546,932	\$8,167,133	\$0	\$8,167,133	\$0	\$8,167,133
Net Appropriation		\$1,111,675	(\$338,813)	(\$339,392)	\$0	(\$339,392)	\$0	(\$339,392)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	19.270	20.446	19.145	0.000	19.145	0.000	19.145
531212	SPA-REG SALARIES-RECPT	39.270	38.092	39.395	0.000	39.395	0.000	39.395
Total FTE		58.540	58.538	58.540	0.000	58.540	0.000	58.540



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

This program performs all aspects of maintenance, repair and upkeep of the agency's buildings. Staff use specialty products and building maintenance techniques that are energy efficient and environmentally friendly.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$62,398	\$64,079	\$64,539	\$0	\$64,539	\$0	\$64,539
531212	SPA-REG SALARIES-RECPT	\$187,194	\$192,234	\$195,847	\$0	\$195,847	\$0	\$195,847
531311	REG(N S) TEMP WAGES-APPR	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$13,190	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
531411	OT PAY - APPROPRIATED	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,794	\$745	\$745	\$0	\$745	\$0	\$745
531421	HOLIDAY PAY - APPRO	\$37	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$737	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
531462	EPA&SPA-LONGVTY PAY-REC	\$2,210	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
531511	SOCIAL SEC CONTRIB-APPRO	\$5,084	\$4,902	\$4,937	\$0	\$4,937	\$0	\$4,937
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,101	\$9,090	\$14,983	\$0	\$14,983	\$0	\$14,983
531521	REG RETIRE CONTRIB-APPRO	\$9,410	\$9,421	\$9,489	\$0	\$9,489	\$0	\$9,489
531522	REG RETIRE CONTRIB-RECPTS	\$28,229	\$26,628	\$29,777	\$0	\$29,777	\$0	\$29,777
531561	MED INS CONTRIB-APPRO	\$8,576	\$7,927	\$7,927	\$0	\$7,927	\$0	\$7,927
531562	MED INS CONTRIB-RECPTS	\$23,132	\$22,982	\$23,783	\$0	\$23,783	\$0	\$23,783
531576	FLEXIBLE SPENDNG SVG ACCT	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$365,007	\$344,357	\$358,376	\$0	\$358,376	\$0	\$358,376

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

**1162-Engineering and Facilities Management
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532141	WAN SUPPORT SERVICES	\$1,058	\$276	\$276	\$0	\$276	\$0	\$276
532182	LAUNDRY SER AGREEMENT	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532184	JANITORIAL SER AGREEMENT	\$26,000	\$5,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532185	WASTE REM/RECY SER AGREEM	\$2,538	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$7,830	\$0	\$7,830	\$0	\$7,830	\$0	\$7,830
532187	PEST CONTROL AGREEMENT	\$1,941	\$250	\$250	\$0	\$250	\$0	\$250
532188	LAWNS & GROUNDS SER AGREE	\$26	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$12,145	\$1,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532210	ENRG SER -ELECTRICAL	\$75,586	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,158	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532230	ENRG SER -WATER & SEWER	\$4,837	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$20,466	\$15,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532320	REPAIRS-OTHER STRUCTURES	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,416	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532332	REPAIRS-OTH COMPUTER EQP	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,693	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$16,897	\$1,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,615	\$4,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532722	LODGING-OUT STATE, IN US	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,040	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532811	TELEPHONE SERVICE	\$1,243	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$1,302	\$169	\$169	\$0	\$169	\$0	\$169
532815	EMAIL AND CALENDARING	\$489	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$1,540	\$365	\$365	\$0	\$365	\$0	\$365
532850	PRINT,BIND,DUPLICATE	\$1,168	\$754	\$754	\$0	\$754	\$0	\$754
532870	CABLE TV	\$405	\$30	\$30	\$0	\$30	\$0	\$30
532911	PROPERTY-INSURANCE	\$12,889	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532912	MOTOR VEHICLE INSURANCE	\$902	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$2,870	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$79	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$206,962	\$149,736	\$192,196	\$0	\$192,196	\$0	\$192,196

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$447	\$9,910	\$910	\$0	\$910	\$0	\$910
533130	PHOTOGRAPHIC SUPPLIES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,022	\$0	\$2,022	\$0	\$2,022	\$0	\$2,022
533210	JANITORIAL SUPPLIES	\$15,061	\$28,521	\$15,521	\$0	\$15,521	\$0	\$15,521



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$1,793	\$15,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$672	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$394	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533280	ROAD SIGNS & SIGNALS	\$213	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$25,630	\$15,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$3,985	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533320	DIESEL FUEL	\$75	\$186	\$186	\$0	\$186	\$0	\$186
533330	OIL, LUBRICANTS, FLUIDS	\$249	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$447	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$413	\$915	\$915	\$0	\$915	\$0	\$915
533710	SCIENTIFIC SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$715	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,535	\$24,886	\$5,886	\$0	\$5,886	\$0	\$5,886
Total SUPPLIES		\$57,966	\$107,418	\$65,440	\$0	\$65,440	\$0	\$65,440

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,850	\$368	\$0	\$368	\$0	\$368
534539	OTHER EQUIPMENT	\$12,585	\$600	\$11,600	\$0	\$11,600	\$0	\$11,600
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1162-Engineering and Facilities Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$12,585	\$12,450	\$11,968	\$0	\$11,968	\$0	\$11,968
--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

Total Requirements	\$642,520	\$615,961	\$629,980	\$0	\$629,980	\$0	\$629,980
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$0	\$370,010	\$374,430	\$0	\$374,430	\$0	\$374,430
438140	TRANS FRM 24351/2271	\$550,102	\$158,157	\$167,193	\$0	\$167,193	\$0	\$167,193
Total INTRAGOVERNMENTAL TRANSACTION		\$550,102	\$528,167	\$541,623	\$0	\$541,623	\$0	\$541,623

Total Receipts	\$550,102	\$528,167	\$541,623	\$0	\$541,623	\$0	\$541,623
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

Net Appropriation	\$92,418	\$87,794	\$88,357	\$0	\$88,357	\$0	\$88,357
--------------------------	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.500	1.500	1.500	0.000	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	4.500	4.500	4.500	0.000	4.500	0.000	4.500
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

This program develops, maintains, and regulates WRC-managed lands that serve as habitat for wildlife, and access for public hunting, fishing, trapping, and other public uses; conserves, manages, and restores habitats, communities, and wildlife species; provides, promotes, and develops wildlife-associated outdoor activities and opportunities; and fosters partnerships to address conservation challenges of common interest. This program is part of the overall programs established by G.S. Chapter 143 Article 24; G.S. 113-[127-337]; and 15A NCAC 10D. This program supports the agency's strategic plan Goals 1-7.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,026,933	\$278,780	\$278,320	\$0	\$278,320	\$0	\$278,320
531212	SPA-REG SALARIES-RECPT	\$1,912,696	\$2,946,289	\$2,949,847	\$0	\$2,949,847	\$0	\$2,949,847
531311	REG(N S) TEMP WAGES-APPR	\$49,459	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$129,131	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,162	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$5,837	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,301	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,730	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$80,844	\$21,302	\$21,267	\$0	\$21,267	\$0	\$21,267
531512	SOCIAL SEC CONTRIB-RECPTS	\$153,726	\$225,496	\$225,769	\$0	\$225,769	\$0	\$225,769
531521	REG RETIRE CONTRIB-APPRO	\$154,306	\$48,001	\$47,933	\$0	\$47,933	\$0	\$47,933
531522	REG RETIRE CONTRIB-RECPTS	\$286,906	\$447,273	\$447,833	\$0	\$447,833	\$0	\$447,833
531561	MED INS CONTRIB-APPRO	\$112,890	\$36,747	\$36,747	\$0	\$36,747	\$0	\$36,747
531562	MED INS CONTRIB-RECPTS	\$224,837	\$362,016	\$362,016	\$0	\$362,016	\$0	\$362,016
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,209,081	\$4,365,904	\$4,369,732	\$0	\$4,369,732	\$0	\$4,369,732

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$9,149	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$49,152	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$23,067	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
532187	PEST CONTROL AGREEMENT	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$200	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$929,106	\$0	\$2,028,250	\$0	\$2,028,250	\$0	\$2,028,250
532210	ENRG SER -ELECTRICAL	\$41,599	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
532220	ENRG SER -NAT.GAS/PROPANE	\$20,514	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,451	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$47,194	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$665,003	\$0	\$697,516	\$0	\$697,516	\$0	\$697,516
532331	REPAIRS-MOTOR VEHICLES	\$94,877	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532333	REPAIRS-OTHER EQUIPMENT	\$183,344	\$0	\$183,344	\$0	\$183,344	\$0	\$183,344
532390	REPAIRS-OTHER	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$690	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$193,035	\$0	\$195,000	\$0	\$195,000	\$0	\$195,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,833	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,955	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,381	\$0	\$8,381	\$0	\$8,381	\$0	\$8,381
532722	LODGING-OUT STATE, IN US	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,907	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,988	\$0	\$36,988	\$0	\$36,988	\$0	\$36,988
532812	TELECOMMUN DATA CHRG	\$754	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$14,803	\$0	\$14,803	\$0	\$14,803	\$0	\$14,803
532817	INTERNET SERV PROV CHARGE	\$10,554	\$0	\$10,554	\$0	\$10,554	\$0	\$10,554
532821	COMPUTER/DATA PROCESS SVC	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,031	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$26,485	\$0	\$26,485	\$0	\$26,485	\$0	\$26,485
532911	PROPERTY-INSURANCE	\$14,229	\$0	\$14,229	\$0	\$14,229	\$0	\$14,229
532930	REGISTRATION FEES	\$4,245	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,423,145	\$0	\$3,399,050	\$0	\$3,399,050	\$0	\$3,399,050

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$14,177	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
533130	PHOTOGRAPHIC SUPPLIES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$39,330	\$0	\$39,330	\$0	\$39,330	\$0	\$39,330
533210	JANITORIAL SUPPLIES	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$88,989	\$0	\$98,989	\$0	\$98,989	\$0	\$98,989
533250	AGRICULTURL/ANIMAL SUPPLY	\$279,060	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$308,207	\$0	\$804,950	\$0	\$804,950	\$0	\$804,950
533270	STRUCTURAL STEEL SUPPLIES	\$6,003	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$23,356	\$0	\$61,000	\$0	\$61,000	\$0	\$61,000
533290	OTHER FACILITY & HARDWARE	\$65,115	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$161,854	\$0	\$161,854	\$0	\$161,854	\$0	\$161,854
533320	DIESEL FUEL	\$192,492	\$0	\$290,000	\$0	\$290,000	\$0	\$290,000
533330	OIL, LUBRICANTS, FLUIDS	\$12,956	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$34,426	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
533350	MOTOR VEH REPLCEMNT PARTS	\$136,567	\$0	\$119,178	\$0	\$119,178	\$0	\$119,178
533410	FOOD SUPPLIES	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$46,262	\$0	\$46,262	\$0	\$46,262	\$0	\$46,262
533640	OPTICAL SUPPLIES	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$3,965	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
533720	EDUCATIONAL SUPPLIES	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$47,344	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total SUPPLIES		\$1,467,092	\$0	\$2,231,563	\$0	\$2,231,563	\$0	\$2,231,563

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$8,484	\$0	\$615	\$0	\$615	\$0	\$615
534130	APPRAISALS&SURVEYS-LAND	\$35,933	\$0	\$4,350	\$0	\$4,350	\$0	\$4,350
534210	BUILDING ACQUISIT COSTS	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$4,920	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$109,945	\$0	\$109,992	\$0	\$109,992	\$0	\$109,992
534420	OTH STR-DESIGN CONTRACTS	\$0	\$0	\$53,000	\$0	\$53,000	\$0	\$53,000
534421	OTH STR-CONSLTNT CONTRACT	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$221	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,093	\$0	\$7,038	\$0	\$7,038	\$0	\$7,038
534521	OFFICE EQUIPMENT	\$3,834	\$0	\$4,293	\$0	\$4,293	\$0	\$4,293
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$50	\$0	\$50	\$0	\$50
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$895,447	\$0	\$849,300	\$0	\$849,300	\$0	\$849,300
534528	EQUIP-VOICE COMMUNICATION	\$1,598	\$0	\$1,174	\$0	\$1,174	\$0	\$1,174
534530	OTHER DP EQUIPMENT	\$2,254	\$0	\$3,955	\$0	\$3,955	\$0	\$3,955
534533	LAN EQUIPMENT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,493	\$0	\$11,819	\$0	\$11,819	\$0	\$11,819
534539	OTHER EQUIPMENT	\$491,179	\$0	\$848,232	\$0	\$848,232	\$0	\$848,232
534541	AUTOS, TRUCKS, & BUSES	\$623,219	\$0	\$614,625	\$0	\$614,625	\$0	\$614,625
534543	BOATS	\$1,072	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
534544	TRAILERS	\$71,886	\$0	\$26,720	\$0	\$26,720	\$0	\$26,720
534549	OTHER MOTORIZED VEHICLES	\$142,370	\$0	\$137,500	\$0	\$137,500	\$0	\$137,500
534620	TEXTBOOKS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$229	\$0	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$49,665	\$0	\$49,032	\$0	\$49,032	\$0	\$49,032
534713	PC SOFTWARE	\$514	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,465,936	\$0	\$2,793,095	\$0	\$2,793,095	\$0	\$2,793,095

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,364	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538192	TRANS TO CI 41109	\$37,895	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$9,523	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,418	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,618,036	\$4,365,904	\$12,793,440	\$0	\$12,793,440	\$0	\$12,793,440
---------------------------	--	---------------------	--------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$1,927,346	\$197,172	\$192,752	\$0	\$192,752	\$0	\$192,752



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438145	TRANS FRM 24351/2251	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,627,346	\$197,172	\$192,752	\$0	\$192,752	\$0	\$192,752

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538803	W1-HUNTER EDUCATION	\$33,568	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$1,704,183	\$0	\$552,310	\$0	\$552,310	\$0	\$552,310
53882J	W66-DWM COOPERATIVE PROJ	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0
53882K	W67-GAME LND INV & IMPROV	\$1,003,010	\$0	\$2,405,209	\$0	\$2,405,209	\$0	\$2,405,209
53883H	W68-GAME LND OPER & MAINT	\$3,533,469	\$1,000,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
538849	W61-HUNTER ED ENHANCEMENT	\$147,360	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,428,602	\$1,000,000	\$9,432,519	\$0	\$9,432,519	\$0	\$9,432,519
Total Receipts		\$9,055,948	\$1,197,172	\$9,625,271	\$0	\$9,625,271	\$0	\$9,625,271
Net Appropriation		\$1,562,088	\$3,168,732	\$3,168,169	\$0	\$3,168,169	\$0	\$3,168,169

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	25.270	6.270	6.270	0.000	6.270	0.000	6.270
531212	SPA-REG SALARIES-RECPT	49.770	68.770	68.770	0.000	68.770	0.000	68.770
Total FTE		75.040	75.040	75.040	0.000	75.040	0.000	75.040



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

14350-Wildlife Resources Commission - General Fund

1171-Wildlife Appropriations

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. These funds are distributed to the operating divisions within WRC based on Commission policy. Sources of these funds include administrative fees and professional fees benefiting the agency. This fund also is utilized as a debt service fund.

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
4381BR	TRANS IN BUDGET RESERVE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Receipts		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Net Appropriation		\$0	(\$2,000,000)	(\$2,000,000)	\$2,000,000	\$0	\$2,000,000	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,201,356	\$4,588,077	\$4,223,598	\$0	\$4,223,598	\$0	\$4,223,598
Total Receipts	\$6,477,617	\$4,588,077	\$4,223,598	\$0	\$4,223,598	\$0	\$4,223,598
Change in Fund Balance	\$2,276,261	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2112	Customer Support	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2113	Management Information Systems	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2121	Enforcement Division	\$54,784	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
2131	Conservation Education	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2132	Pisgah Education Center	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
2133	Centennial Campus Education Center	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
2134	Outer Banks Education Center	\$50,000	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2135	Magazine - Wildlife in North Carolina	\$365,436	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
2141	Inland Fisheries	\$421,998	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
2151	Wildlife Management	\$731,290	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
2161	Engineering Water Access	\$516,649	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
2162	Engineering Services - Capital Projects	\$0	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
2163	Engineering Services - WISE	\$750,821	\$939,259	\$966,171	\$0	\$966,171	\$0	\$966,171
2165	Falls and Jordan Lakes	\$528,067	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297
2171	Wildlife Fund - Receipts	\$696,311	\$1,382,988	\$696,300	\$0	\$696,300	\$0	\$696,300
Total Requirements		\$4,201,356	\$4,588,077	\$4,223,598	\$0	\$4,223,598	\$0	\$4,223,598

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2101	Administrative Policy and Regulation	\$298	\$0	\$0	\$0	\$0	\$0	\$0
2111	Controller's Office	\$393	\$0	\$0	\$0	\$0	\$0	\$0
2112	Customer Support	\$42,080	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2113	Management Information Systems	\$1,150	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2115	Purchasing Services Warehouse	\$811	\$0	\$0	\$0	\$0	\$0	\$0
2121	Enforcement Division	\$24,421	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
2131	Conservation Education	\$30,383	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2132	Pisgah Education Center	\$9,704	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
2133	Centennial Campus Education Center	\$93	\$0	\$0	\$0	\$0	\$0	\$0
2134	Outer Banks Education Center	\$60,678	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2135	Magazine - Wildlife in North Carolina	\$429,586	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
2141	Inland Fisheries	\$541,846	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2151	Wildlife Management	\$119,110	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
2161	Engineering Water Access	\$627,755	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
2162	Engineering Services - Capital Projects	\$69,398	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
2163	Engineering Services - WISE	\$625,473	\$939,259	\$966,171	\$0	\$966,171	\$0	\$966,171
2165	Falls and Jordan Lakes	\$3,048,656	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297
2166	Gamelands Operations and Maintenance	\$139,748	\$0	\$0	\$0	\$0	\$0	\$0
2171	Wildlife Fund - Receipts	\$706,034	\$1,382,988	\$696,300	\$0	\$696,300	\$0	\$696,300
Total Receipts		\$6,477,617	\$4,588,077	\$4,223,598	\$0	\$4,223,598	\$0	\$4,223,598
Change in Fund Balance		\$2,276,261	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2163	Engineering Services - WISE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$43,868	\$44,348	\$44,868	\$0	\$44,868	\$0	\$44,868
531312	REG(N S) TEMP WAGES-RECPT	\$20,095	\$1,749	\$26,749	\$0	\$26,749	\$0	\$26,749
531412	OT PAY - RECEIPTS	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,426	\$0	\$1,426	\$0	\$1,426	\$0	\$1,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,011	\$3,383	\$5,345	\$0	\$5,345	\$0	\$5,345
531522	REG RETIRE CONTRIB-RECPTS	\$6,654	\$4,937	\$6,826	\$0	\$6,826	\$0	\$6,826
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$10	\$516	\$0	\$516	\$0	\$516
Total PERSONAL SERVICES		\$82,568	\$59,449	\$90,752	\$0	\$90,752	\$0	\$90,752

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$0	\$767	\$0	\$767	\$0	\$767
532170	ADMIN SERVICES	\$65	\$0	\$50	\$0	\$50	\$0	\$50
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,029	\$3,538	\$4,038	\$0	\$4,038	\$0	\$4,038
532199	MISC CONTRACTUAL SERVICES	\$25,709	\$242,451	\$273,060	\$0	\$273,060	\$0	\$273,060
532210	ENRG SER -ELECTRICAL	\$12,767	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,806	\$0	\$732	\$0	\$732	\$0	\$732
532241	ENRG SER -FUEL OIL	\$218	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$3,820	\$0	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$2,714	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$27,116	\$4,906	\$9,906	\$0	\$9,906	\$0	\$9,906
532333	REPAIRS-OTHER EQUIPMENT	\$21,536	\$2,378	\$12,378	\$0	\$12,378	\$0	\$12,378
532390	REPAIRS-OTHER	\$14,503	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$600	\$0	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$704	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$239	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,246	\$2,171	\$5,171	\$0	\$5,171	\$0	\$5,171
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$902	\$200	\$573	\$0	\$573	\$0	\$573
532815	EMAIL AND CALENDARING	\$0	\$0	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$1,056	\$0	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$732	\$3,547	\$4,047	\$0	\$4,047	\$0	\$4,047
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$7,675	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,303	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$358	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$138,378	\$262,691	\$330,833	\$0	\$330,833	\$0	\$330,833

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,749	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$2,986	\$100	\$350	\$0	\$350	\$0	\$350
533210	JANITORIAL SUPPLIES	\$293	\$0	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$441,693	\$450,500	\$466,500	\$0	\$466,500	\$0	\$466,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$25,145	\$15,175	\$40,175	\$0	\$40,175	\$0	\$40,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,836	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$180,842	\$128,000	\$128,024	\$0	\$128,024	\$0	\$128,024
533310	GASOLINE	\$37,307	\$2,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$33,308	\$440	\$20,440	\$0	\$20,440	\$0	\$20,440
533330	OIL, LUBRICANTS, FLUIDS	\$3,312	\$300	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$9,036	\$2,156	\$4,735	\$0	\$4,735	\$0	\$4,735
533350	MOTOR VEH REPLCEMNT PARTS	\$17,405	\$1,020	\$4,520	\$0	\$4,520	\$0	\$4,520
533410	FOOD SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,679	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,828	\$11,428	\$29,366	\$0	\$29,366	\$0	\$29,366
Total SUPPLIES		\$767,982	\$617,119	\$719,160	\$0	\$719,160	\$0	\$719,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$100,083	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
534530	OTHER DP EQUIPMENT	\$374	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$23,577	\$0	\$14,419	\$0	\$14,419	\$0	\$14,419



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534541	AUTOS, TRUCKS, & BUSES	\$147,193	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
534544	TRAILERS	\$1,545	\$0	\$19,344	\$0	\$19,344	\$0	\$19,344
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PROPERTY, PLANT & EQUIPMENT		\$274,648	\$0	\$150,763	\$0	\$150,763	\$0	\$150,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
535311	BOND PRINCIPAL PAYMENTS	\$200,000	\$720,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$8,200	\$662,988	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,152	\$0	\$10	\$0	\$10	\$0	\$10
535900	OTHER EXPENSES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$223,577	\$1,382,988	\$10	\$0	\$10	\$0	\$10

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538124	TRANS TO STATE TREASURER	\$488,050	\$0	\$696,250	\$0	\$696,250	\$0	\$696,250
538191	TRANS TO CI 41009	(\$4,355)	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRANS TO CI 41109	\$4,355	\$0	\$0	\$0	\$0	\$0	\$0
5381A2	TRANS TO 14350/1112	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381A3	TRANS TO 14350/1113	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
5381A8	TRANS TO 14350/1121	\$54,784	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
5381A9	TRANS TO 14350/1131	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B0	TRANS TO 14350/1132	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
5381B1	TRANS TO 14350/1133	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
5381B2	TRANS TO 14350/1134	\$50,000	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
5381B3	TRANS TO 14350/1135	\$365,432	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
5381B4	TRANS TO 14350/1141	\$421,998	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
5381B5	TRANS TO 14350/1151	\$731,290	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
5381B6	TRANS TO 14350/1161	\$516,649	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
5381B7	TRANS TO 14350/1162	\$0	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,714,203	\$2,265,830	\$2,932,080	\$0	\$2,932,080	\$0	\$2,932,080
Total Requirements		\$4,201,356	\$4,588,077	\$4,223,598	\$0	\$4,223,598	\$0	\$4,223,598

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432302	LOCAL FUNDS	\$3,142	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432401	MISC PRIVATE GRANTS	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
432405	DOMINION AGREEMENT	\$229,686	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
432505	ST GRNT - STEWARDSHIP PRG	\$56,411	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
432E04	STATE GRANT - EEP	\$26,202	\$50,957	\$50,957	\$0	\$50,957	\$0	\$50,957
432E05	STATE CAPITAL GRANT-DENR	\$219,118	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$589,558	\$422,957	\$422,957	\$0	\$422,957	\$0	\$422,957

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434140	MAINTENANCE & REPAIR SVC	\$46,826	\$380,649	\$380,649	\$0	\$380,649	\$0	\$380,649



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$1,494	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434160	PROFESSIONAL SERVICES	\$431,874	\$655,010	\$655,060	\$0	\$655,060	\$0	\$655,060
434180	AGRICULT & FORESTRY SVC	\$643,055	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297
434190	OTHER SALES & SERVICES	\$1,150	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434196	SALES COMMISSIONS	\$783	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$363,043	\$315,432	\$315,432	\$0	\$315,432	\$0	\$315,432
434320	SALE OF SURPLUS PROPERTY	\$122,814	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
434390	OTH SALES OF GDS OR PUBL	\$84,553	\$140,000	\$110,000	\$0	\$110,000	\$0	\$110,000
434410	RENTAL OF REAL PROPERTY	\$75,412	\$79,784	\$79,784	\$0	\$79,784	\$0	\$79,784
Total SALES,SERVICE & RENTALS		\$1,771,004	\$1,635,875	\$1,931,222	\$0	\$1,931,222	\$0	\$1,931,222

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$58,073	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
435900	OTHER LIC,FEES/PERMITS	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$62,554	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$39,634	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
436203	CAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$40,134	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437990	OTHER MISC REV-PROGRAM	\$41,094	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
437995	OTHER MISC REV-GENERAL	\$9,240	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50,334	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$2,466,049	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$696,250	\$1,382,988	\$696,250	\$0	\$696,250	\$0	\$696,250
Total INTRAGOVERNMENTAL TRANSACTION		\$3,162,299	\$1,382,988	\$696,250	\$0	\$696,250	\$0	\$696,250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSEMENT - DOT	\$151,249	\$131,998	\$131,998	\$0	\$131,998	\$0	\$131,998
538306	PRIOR YEAR REFUND	\$25,012	\$0	\$0	\$0	\$0	\$0	\$0
538308	WISE INTERNAL REIMBURSMNT	\$566,745	\$551,551	\$578,463	\$0	\$578,463	\$0	\$578,463
538309	WISE EXTERNAL REIMBURSMNT	\$58,728	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708
Total INTRAGOVERNMENTAL TRANSACTION		\$801,733	\$1,071,257	\$1,098,169	\$0	\$1,098,169	\$0	\$1,098,169
Total Receipts		\$6,477,617	\$4,588,077	\$4,223,598	\$0	\$4,223,598	\$0	\$4,223,598

Change in Fund Balance	\$2,276,261	\$0						
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------	------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2101-Administrative Policy and Regulation

The purpose of this fund is to implement wildlife conservation and boating safety programs in accordance with regulatory and statutory responsibilities and with policy directives of the North Carolina Wildlife Resources Commission (NCWRC) and other state agencies. The administration, policy, and regulation sections provide services and opportunities to the citizens of North Carolina interested in hunting, fishing, boating, and other forms of outdoor recreation related to fish and wildlife; protect critical fish and wildlife habitats; and manage fish and wildlife populations.

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$247	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$298	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$298	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2111-Controller's Office

The NCWRC Controller's Office provides financial management and services for the agency in the areas of cash management, federal assistance, financial systems, payroll, fixed assets, accounts payable, and accounts receivable. This office also provides its internal and external customers with timely and accurate financial reporting which includes, but is not limited to, the Comprehensive Annual Financial Report (CAFR) for NCWRC.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$390	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$390	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$393	\$0						
-----------------------	--------------	------------	------------	------------	------------	------------	------------	------------

Change in Fund Balance	\$393	\$0						
-------------------------------	--------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2112-Customer Support

The Help Desk section provides administrative support in the distribution of hunting and inland fishing licenses, special permit hunts, and fur tags. These licenses are required to hunt and fish in North Carolina in accordance with Chapter 113 of the NCGS. These services are made available to the public by phone, the Internet, the Raleigh office and approximately 1,200 Wildlife Service Agents statewide. This section provides the administrative and technical support for the Wildlife Service Agents.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A2	TRANS TO 14350/1112	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$284	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,355	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$40,442	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$40,442	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$42,080	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$32,080	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2113-Management Information Systems

The Information Technology section provides administrative support in the form of information technology services, end user and networking support, and application system development and maintenance for the NCWRC. This support includes reviewing and documenting business requirements, researching appropriate technology options, and acquiring or developing systems and programs to accomplish those requirements; maintaining hardware, software, and databases for hunting and fishing licenses, boat registrations, vessel titles, magazine subscriptions, federal aid and other activities. This section also designs applications and reports to capture data from mail surveys and other biological and statistical information used to make management decisions relative to a sound and progressive wildlife program. The Information Technology section is responsible for the technical design and maintenance of WRC's Internet and Intranet sites, the agency's e-mail system, and hardware and software support for all internal and field staff within the agency.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A3	TRANS TO 14350/1113	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$1,150	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$1,150	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$1,150	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$1,150	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2115-Purchasing Services Warehouse

Purchasing has the primary function of providing leadership in directing the NCWRC's procurement function to provide the right goods and services in the right place at the right time within a streamlined framework to support the 12 diverse and decentralized divisions in meeting their core objectives. The function must be met while ensuring that compliance is achieved at the highest level with the Department of Administration's Division of Purchase and Contract, Office of Information Technologies (ITS), State Construction Office (SCO), administrative code, and general statutes.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$811	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$811	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$811	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$811	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2121-Enforcement Division

The Enforcement Division enforces state laws under Chapters 113 and 75A pertaining to wildlife resources and boating activities. There are currently 204 officers, with at least one officer stationed in each county of the state. Wildlife Officers are granted full law enforcement authority and have statewide jurisdiction. These officers patrol both public and private lands and waters in an effort to reduce violations, accidents, injuries and property damage. The division maintains a 24-hour communications center staffed by eight telecommunicators who receive calls from citizens and dispatch officers to violations and accidents.

The division is responsible for administering the state Hunter Safety and Boater Safety programs. Nine Hunter Safety Specialists and all enforcement officers present safety and educational programs to interested groups. These safety and educational programs are available to all citizens at no cost, and are aimed at reducing accidents, injuries, property damage and fatalities by delivering practical instruction on the fundamentals of safe hunting practices and safe boat operation. The division has sole responsibility for investigating and reporting all hunting and boating accidents occurring within the state.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A8	TRANS TO 14350/1121	\$54,784	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
Total INTRA-GOVERNMENTAL TRANSFERS		\$54,784	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
Total Requirements		\$54,784	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$22,002	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2121-Enforcement Division

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$34,784	\$34,784	\$0	\$34,784	\$0	\$34,784
Total SALES,SERVICE & RENTALS		\$23,082	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$685	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$654	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$24,421	\$54,784	\$54,784	\$0	\$54,784	\$0	\$54,784
Change in Fund Balance		(\$30,363)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

This fund is one of five (2131, 2132, 2133, 2134, and 2135) for the Division of Conservation Education. The division builds public awareness through media campaigns, conducts statewide wildlife and environmental education programs and maintains three regional, high-tech wildlife education centers. The division's educators provide resources and connections for teachers, students and the general public. Outreach staff functions as the news desk and as media liaisons. Special Publications serve as the in-house specialty publishing arm, producing booklets, brochures, posters and more.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A9	TRANS TO 14350/1131	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GDS OR PUBL	\$6,693	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,693	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$23,648	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES,LICENSES & FINES		\$23,648	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$42	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$30,383	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2132-Pisgah Education Center

This fund is one of five (2131, 2132, 2133, 2134, and 2135) for the Division of Conservation Education. The Pisgah Center for Wildlife Education encourages the conservation of the state's natural resources by providing educational programming on conservation and mountain wildlife to pre-K (day care groups), K-12 classes, professional educators, special audiences, camps, church groups, adult civic groups and clubs, youth groups and organizations, hunters and fishermen, families, tourists and recreationalists. Offerings include hands-on programs for schools and individuals, educator workshops, exhibits and films, community events, and publications.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B0	TRANS TO 14350/1132	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Total Requirements		\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434150	FOOD & VENDING SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
434320	SALE OF SURPLUS PROPERTY	\$227	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total SALES,SERVICE & RENTALS		\$227	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,331	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,331	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$6,095	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,095	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2132-Pisgah Education Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,704	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
Change in Fund Balance		\$9,704	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2133-Centennial Campus Education Center

This fund is one of five (2131, 2132, 2133, 2134, and 2135) for the Division of Conservation Education. The Centennial Campus Center for Wildlife Education encourages the conservation of the state's natural resources by providing educational programming on conservation and piedmont/urban wildlife and wildlife technology to pre-K, K-12, and lifelong learners. Offerings include hands-on programs for schools and individuals, educator workshops, exhibits and films, seminars and lectures, distance learning programming, and publications.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B1	TRANS TO 14350/1133	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$51,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$43	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$93	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$50,907)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2134-Outer Banks Education Center

This fund is one of five (2131, 2132, 2133, 2134, and 2135) for the Division of Conservation Education. The Outer Banks Center for Wildlife Education encourages the conservation of the state's natural resources by providing educational programming on conservation and coastal plain wildlife to the region's tourists, regional schools and local residents. Offerings include hands-on programs for the schools and individuals, educator workshops, exhibits and film, community events, and publications.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535950	PETTY/IMPREST CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B2	TRANS TO 14350/1134	\$50,000	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,000	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$50,000	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$73	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$58,288	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total SALES,SERVICE & RENTALS		\$59,855	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$730	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$730	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2134-Outer Banks Education Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,678	\$80,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		\$10,678	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2135-Magazine - Wildlife in North Carolina

This fund is one of five (2131, 2132, 2133, 2134, and 2135) for the Division of Conservation Education. The purpose of this fund is to create, publish, and distribute Wildlife in North Carolina magazine. The magazine serves to educate the NCWRC, recreationalists and the general public about the sound conservation of North Carolina's wildlife, other interrelated natural resources and the environment we share with them. This is accomplished by planning content of issues, writing stories, editing stories from freelancers, taking photographs, purchasing photos from other sources, creating graphics and charts, using graphic design to create magazine layouts, proofreading at every step of assembly, and delivering files to a printing company for magazine printing and distribution. Educating the public about the state's natural resources and recreational opportunities therein can encourage people to 1) participate in outdoor activities and 2) actively support the agency's conservation and management actions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B3	TRANS TO 14350/1135	\$365,432	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
Total INTRA-GOVERNMENTAL TRANSFERS		\$365,432	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432

Total Requirements

\$365,436	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$67,906	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
434310	SALE OF PUBLICATIONS	\$361,665	\$315,432	\$315,432	\$0	\$315,432	\$0	\$315,432
434390	OTH SALES OF GDS OR PUBL	\$15	\$0	\$0	\$0	\$0	\$0	\$0

Total SALES,SERVICE & RENTALS

\$429,586	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
------------------	------------------	------------------	------------	------------------	------------	------------------

Total Receipts

\$429,586	\$365,432	\$365,432	\$0	\$365,432	\$0	\$365,432
------------------	------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance

\$64,149	\$0	\$0	\$0	\$0	\$0	\$0
-----------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2141-Inland Fisheries

This fund is one of three (2141, 2241 and 2242) for the Division of Inland Fisheries. The Division of Inland Fisheries manages, conserves, and enhances the state's warmwater, coolwater, and coldwater fisheries resources and their habitats, and provides recreational fishing opportunities for the citizens of North Carolina. Fisheries resources are managed and enhanced by conducting biological surveys and research projects, developing fishery management plans, stocking fish produced at five state fish hatcheries into public waters, monitoring recreational harvest, and establishing fishing rules that allow reasonable harvest while protecting necessary spawning stock of self-sustaining fish populations. Aquatic habitats are protected by providing technical guidance on development project permits to avoid or minimize impacts, restoring degraded stream channels, and public outreach and education. Public fishing opportunities are further enhanced by developing fishing access sites, cooperatively managing publicly owned lakes, providing universally accessible fishing piers, and instructing children how to fish.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B4	TRANS TO 14350/1141	\$421,998	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
Total INTRA-GOVERNMENTAL TRANSFERS		\$421,998	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
Total Requirements		\$421,998	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432302	LOCAL FUNDS	\$3,142	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432405	DOMINION AGREEMENT	\$228,313	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total GRANTS		\$231,455	\$290,000	\$290,000	\$0	\$290,000	\$0	\$290,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$61,691	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$870	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$11,584	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$14,918	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$99,063	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2141-Inland Fisheries

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,305	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$33,628	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$33,628	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$510	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538301	REIMBURSEMENT - DOT	\$151,249	\$131,998	\$131,998	\$0	\$131,998	\$0	\$131,998
538306	PRIOR YEAR REFUND	\$23,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$174,885	\$131,998	\$131,998	\$0	\$131,998	\$0	\$131,998
Total Receipts		\$541,846	\$421,998	\$421,998	\$0	\$421,998	\$0	\$421,998
Change in Fund Balance		\$119,848	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2151-Wildlife Management

This fund is one of four (2151, 2153, 2252 and 2254) for the Division of Wildlife Management. The primary purpose of this fund is to provide funding to manage, restore, develop, cultivate, conserve, protect, and regulate the wildlife resources of the State of North Carolina. Toward this end the Division of Wildlife Management administers and directs wildlife management work relating to the wise use and conservation of terrestrial wildlife resources. Groups that benefit include hunters, landowners (through technical guidance programs), wildlife watchers, conservationists, outdoor enthusiasts and any citizen that cares about wildlife or that benefits from clean air, clean water, and undeveloped spaces.

This fund is one of the core funds that addresses the purpose of the agency as enacted by the General Assembly "to the end that there may be provided a sound, constructive, comprehensive, continuing, and economical game, game fish, and wildlife program."

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538191	TRANS TO CI 41009	(\$4,355)	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRANS TO CI 41109	\$4,355	\$0	\$0	\$0	\$0	\$0	\$0
5381B5	TRANS TO 14350/1151	\$731,290	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
Total INTRA-GOVERNMENTAL TRANSFERS		\$731,290	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
Total Requirements		\$731,290	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432505	ST GRNT - STEWARDSHIP PRG	\$56,411	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
432E04	STATE GRANT - EEP	\$26,202	\$50,957	\$50,957	\$0	\$50,957	\$0	\$50,957
Total GRANTS		\$82,613	\$132,957	\$132,957	\$0	\$132,957	\$0	\$132,957

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434310	SALE OF PUBLICATIONS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$1,077	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
434390	OTH SALES OF GDS OR PUBL	\$510	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2151-Wildlife Management

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,812	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
--	---------	----------	----------	-----	----------	-----	----------

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$34,425	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total FEES,LICENSES & FINES		\$34,425	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437113	INSURANCE RECOVERIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$261	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$119,110	\$242,957	\$242,957	\$0	\$242,957	\$0	\$242,957
-----------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance	(\$612,180)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2161-Engineering Water Access

The Engineering and Lands Management area conserves/manages/restores wildlife habitats and provides for access, resource-based recreational opportunities, and safe use of North Carolina's public lands and waters. Major programs include but are not limited to the Boating Access, the Fishing Access, the Aids in Navigation, the Clean Vessel and the Gamelands program. These programs are interrelated in that they provide increased opportunity of citizen's ability to safely access the state's wildlife resources.

This fund is one of four (2161, 2162, 2163 and 2164) for the Division of Engineering Services. The primary purpose of this fund is to provide survey, design, and other engineering services to inter-agency divisions as well as provide maintenance and support to the NCWRC infrastructure to promote the NCWRC's core missions including construction, maintenance and operations of the state's boating access, public fishing access, waterway marking, and management of the Clean Vessel Act (CVA) program, in order to promote, maintain, and support the state's waterway access areas as well as maximize and enhance boating and fishing resources and opportunities for the public.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B6	TRANS TO 14350/1161	\$516,649	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
Total INTRA-GOVERNMENTAL TRANSFERS		\$516,649	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
Total Requirements		\$516,649	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432405	DOMINION AGREEMENT	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
432E05	STATE CAPITAL GRANT-DENR	\$219,118	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$220,491	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434140	MAINTENANCE & REPAIR SVC	\$46,826	\$380,649	\$380,649	\$0	\$380,649	\$0	\$380,649
434160	PROFESSIONAL SERVICES	\$279,516	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
434320	SALE OF SURPLUS PROPERTY	\$73,975	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
434390	OTH SALES OF GDS OR PUBL	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$403,301	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2161-Engineering Water Access

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436203	CAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,145	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$317	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$627,755	\$620,649	\$620,649	\$0	\$620,649	\$0	\$620,649
Change in Fund Balance		\$111,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2162-Engineering Services - Capital Projects

This fund is one of four (2161, 2162, 2163 and 2164) for the Division of Engineering Services. The primary purpose of this fund is to provide services and support to the NCWRC divisions in the following areas: planning, development, implementation and financial management of agency Capital Improvement Projects, financial and business operations management of the Engineering Services and watershed enhancement services, the implementation, application and enforcement of agency safety and training program, warehouse management operations including storage, shipment, fulfillment and inventory services, facility operations and management, and the manufacturing and delivery of in-house goods at cost savings, in order to promote and enhance agency production through maximized operations at maximum cost efficiency.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B7	TRANS TO 14350/1162	\$0	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
Total Requirements		\$0	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$66,395	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
434320	SALE OF SURPLUS PROPERTY	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$69,398	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
Total Receipts		\$69,398	\$370,010	\$370,010	\$0	\$370,010	\$0	\$370,010
Change in Fund Balance		\$69,398	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

This fund is one of four (2161, 2162, 2163 and 2164) for the Division of Engineering Services. The primary purpose of this fund is to provide quality, program vital in house goods/products manufactured through inmate labor to include signs, docks, piers and horticulture products to agency in order to provide and promote quality needed products at a substantial savings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$43,868	\$44,348	\$44,868	\$0	\$44,868	\$0	\$44,868
531312	REG(N S) TEMP WAGES-RECPT	\$20,095	\$1,749	\$26,749	\$0	\$26,749	\$0	\$26,749
531412	OT PAY - RECEIPTS	\$229	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,426	\$0	\$1,426	\$0	\$1,426	\$0	\$1,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,011	\$3,383	\$5,345	\$0	\$5,345	\$0	\$5,345
531522	REG RETIRE CONTRIB-RECPTS	\$6,654	\$4,937	\$6,826	\$0	\$6,826	\$0	\$6,826
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,022	\$5,022	\$0	\$5,022	\$0	\$5,022
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$10	\$516	\$0	\$516	\$0	\$516
Total PERSONAL SERVICES		\$82,568	\$59,449	\$90,752	\$0	\$90,752	\$0	\$90,752

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532185	WASTE REM/RECY SER AGREEM	\$5,145	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
532199	MISC CONTRACTUAL SERVICES	\$4,250	\$242,451	\$238,060	\$0	\$238,060	\$0	\$238,060
532220	ENRG SER -NAT.GAS/PROPANE	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532241	ENRG SER -FUEL OIL	\$218	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,223	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
532333	REPAIRS-OTHER EQUIPMENT	\$3,523	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532721	LODGING - IN STATE	\$137	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,122	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$902	\$200	\$200	\$0	\$200	\$0	\$200
532817	INTERNET SERV PROV CHARGE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$563	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$169	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,278	\$262,691	\$258,300	\$0	\$258,300	\$0	\$258,300

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$660	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$277	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$438,343	\$450,500	\$450,500	\$0	\$450,500	\$0	\$450,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,599	\$15,175	\$15,175	\$0	\$15,175	\$0	\$15,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$170,645	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
533310	GASOLINE	\$858	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533320	DIESEL FUEL	\$16,560	\$440	\$440	\$0	\$440	\$0	\$440
533330	OIL, LUBRICANTS, FLUIDS	\$364	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$0	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
533350	MOTOR VEH REPLCEMNT PARTS	\$1,798	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
533510	CLOTHING & UNIFORMS	\$315	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$966	\$11,428	\$11,428	\$0	\$11,428	\$0	\$11,428
Total SUPPLIES		\$632,480	\$617,119	\$617,119	\$0	\$617,119	\$0	\$617,119

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$284	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,769	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,423	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$72	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$750,821	\$939,259	\$966,171	\$0	\$966,171	\$0	\$966,171
------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538308	WISE INTERNAL REIMBURSMNT	\$566,745	\$551,551	\$578,463	\$0	\$578,463	\$0	\$578,463
538309	WISE EXTERNAL REIMBURSMNT	\$58,728	\$387,708	\$387,708	\$0	\$387,708	\$0	\$387,708
Total INTRAGOVERNMENTAL TRANSACTION		\$625,473	\$939,259	\$966,171	\$0	\$966,171	\$0	\$966,171
Total Receipts		\$625,473	\$939,259	\$966,171	\$0	\$966,171	\$0	\$966,171

Change in Fund Balance

(\$125,348)	\$0	\$0	\$0	\$0	\$0	\$0
--------------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

This is one of five funds (2161, 2162, 2163, 2165, and 2166) for the Division of Engineering Services. As required by lease agreement, the purpose of this fund is to provide a mechanism for identifying receipts generated from lands leased to the Wildlife Resources Commission by the U.S. Army Corps of Engineers for allocation back to Butner-Falls of Neuse and Jordan Game Lands for management of wildlife habitats and the provision of infrastructure to facilitate public use by hunters, anglers, trappers, wildlife viewers, and other approved resource-based recreational users. Consistent with the Game Land Program mission to augment delivery of comprehensive and sound wildlife conservation programs, this fund is used to support timber harvest, prescribed fire, manipulation of habitats, and public use infrastructure necessary to establish and maintain a distribution of various habitat types to support the needs of resident wildlife species and to facilitate public use.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$0	\$767	\$0	\$767	\$0	\$767
532185	WASTE REM/RECY SER AGREEM	\$884	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$21,459	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
532210	ENRG SER -ELECTRICAL	\$12,767	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,551	\$0	\$732	\$0	\$732	\$0	\$732
532310	REPAIRS-BUILDINGS	\$2,620	\$0	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$18,894	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$18,012	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$14,503	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$600	\$0	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$704	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,125	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$373	\$0	\$373	\$0	\$373
532815	EMAIL AND CALENDARING	\$0	\$0	\$520	\$0	\$520	\$0	\$520



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$696	\$0	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$169	\$0	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$7,675	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$2,813	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$188	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$109,035	\$0	\$72,483	\$0	\$72,483	\$0	\$72,483

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,089	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$2,709	\$0	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$199	\$0	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$3,351	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$23,545	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$5,836	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$10,197	\$0	\$24	\$0	\$24	\$0	\$24
533310	GASOLINE	\$36,449	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$16,748	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,949	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$9,036	\$0	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$15,607	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,364	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,862	\$0	\$17,938	\$0	\$17,938	\$0	\$17,938
Total SUPPLIES		\$135,502	\$0	\$102,041	\$0	\$102,041	\$0	\$102,041

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$100,083	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
534530	OTHER DP EQUIPMENT	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$507	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,808	\$0	\$14,419	\$0	\$14,419	\$0	\$14,419
534541	AUTOS, TRUCKS, & BUSES	\$147,193	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
534544	TRAILERS	\$1,545	\$0	\$19,344	\$0	\$19,344	\$0	\$19,344
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PROPERTY, PLANT & EQUIPMENT		\$268,225	\$0	\$150,763	\$0	\$150,763	\$0	\$150,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$15,152	\$0	\$10	\$0	\$10	\$0	\$10
535900	OTHER EXPENSES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$15,305	\$0	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$528,067	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297
---------------------------	-----------	-----	-----------	-----	-----------	-----	-----------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$581,364	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297
434320	SALE OF SURPLUS PROPERTY	\$1,181	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$582,608	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438138	TRANS FRM WRC-24350	\$2,466,049	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,466,049	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,048,656	\$0	\$325,297	\$0	\$325,297	\$0	\$325,297
-----------------------	--------------------	------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance	\$2,520,589	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2166-Gamelands Operations and Maintenance

This program develops, maintains, and regulates WRC-managed lands that serve as habitat for wildlife and access for public hunting, fishing, trapping, and other public uses; conserves, manages, and restores habitats, communities, and wildlife species; provides, promotes, and develops wildlife-associated outdoor activities and opportunities; and fosters partnerships to address conservation challenges of common interest. This program is part of the overall programs established by G.S. Chapter 143 Article 24; G.S. 113-[127-337]; and 15A NCAC 10D. This program supports the agency's strategic plan Goals 1-7.

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	MISC PRIVATE GRANTS	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434320	SALE OF SURPLUS PROPERTY	\$8,836	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$75,412	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$84,248	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$500	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$139,748	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$139,748	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2171-Wildlife Fund - Receipts

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. These funds are distributed to the operating divisions within WRC based on Commission policy. Sources of these funds include administrative fees and professional fees benefiting the agency. This fund also is utilized as a debt service fund.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$61	\$0	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$61	\$0	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$200,000	\$720,000	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$8,200	\$662,988	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$208,200	\$1,382,988	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538124	TRANS TO STATE TREASURER	\$488,050	\$0	\$696,250	\$0	\$696,250	\$0	\$696,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$488,050	\$0	\$696,250	\$0	\$696,250	\$0	\$696,250
Total Requirements		\$696,311	\$1,382,988	\$696,300	\$0	\$696,300	\$0	\$696,300

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$8,057	\$0	\$50	\$0	\$50	\$0	\$50
434196	SALES COMMISSIONS	\$783	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8,840	\$0	\$50	\$0	\$50	\$0	\$50

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2171-Wildlife Fund - Receipts

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$821	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$821	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$73	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438140	TRANS FRM 24351/2271	\$696,250	\$1,382,988	\$696,250	\$0	\$696,250	\$0	\$696,250
Total INTRAGOVERNMENTAL TRANSACTION		\$696,250	\$1,382,988	\$696,250	\$0	\$696,250	\$0	\$696,250

Total Receipts	\$706,034	\$1,382,988	\$696,300	\$0	\$696,300	\$0	\$696,300
-----------------------	------------------	--------------------	------------------	------------	------------------	------------	------------------

Change in Fund Balance	\$9,723	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	----------------	------------	------------	------------	------------	------------	------------

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$28,670,870	\$25,182,180	\$24,662,322	\$0	\$24,662,322	\$0	\$24,662,322
Total Receipts	\$24,115,296	\$25,182,180	\$24,656,998	\$0	\$24,656,998	\$0	\$24,656,998
Change in Fund Balance	(\$4,555,574)	\$0	(\$5,324)	\$0	(\$5,324)	\$0	(\$5,324)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2212	Wildlife Fund - Receipts	\$11,187	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2221	Wildlife Fund - Receipts	\$1,497,000	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
2241	Inland Fisheries	\$207,671	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2242	Habitat Conservation and Aquatic Nongame	\$299,821	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
2251	Wildlife Fund - Receipts	\$3,191,166	\$2,461,386	\$2,459,241	\$0	\$2,459,241	\$0	\$2,459,241
2252	Wildlife Diversity Program	\$530,163	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
2254	Waterfowl Fund	\$84,054	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
2271	Wildlife Fund - Receipts	\$22,849,809	\$22,113,049	\$21,595,336	\$0	\$21,595,336	\$0	\$21,595,336
Total Requirements		\$28,670,870	\$25,182,180	\$24,662,322	\$0	\$24,662,322	\$0	\$24,662,322

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2212	Wildlife Fund - Receipts	\$13,166	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
2221	Wildlife Fund - Receipts	\$123,621	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
2241	Inland Fisheries	\$107	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
2242	Habitat Conservation and Aquatic Nongame	\$132,401	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
2251	Wildlife Fund - Receipts	\$4,297,803	\$2,461,386	\$2,461,386	\$0	\$2,461,386	\$0	\$2,461,386
2252	Wildlife Diversity Program	\$325,854	\$266,045	\$266,456	\$0	\$266,456	\$0	\$266,456
2254	Waterfowl Fund	\$99,431	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
2271	Wildlife Fund - Receipts	\$19,122,913	\$22,113,049	\$21,587,456	\$0	\$21,587,456	\$0	\$21,587,456
Total Receipts		\$24,115,296	\$25,182,180	\$24,656,998	\$0	\$24,656,998	\$0	\$24,656,998

Change in Fund Balance (\$4,555,574) \$0 (\$5,324) \$0 (\$5,324) \$0 (\$5,324)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,214,216	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
Total PURCHASED SERVICES		\$1,214,216	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$72,144	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
535900	OTHER EXPENSES	\$0	\$0	\$63,006	\$0	\$63,006	\$0	\$63,006
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,144	\$4,015	\$67,021	\$0	\$67,021	\$0	\$67,021

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538124	TRANS TO STATE TREASURER	\$1,617,390	\$1,655,740	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
538172	TRANS TO 24350/2171	\$696,250	\$1,382,988	\$696,250	\$0	\$696,250	\$0	\$696,250
538189	TRANS TO CI 40909	\$1,004,815	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRANS TO CI 41109	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$841,631	\$0	\$0	\$0	\$0	\$0	\$0
538195	TRANS TO CI 41309	\$2,096,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$802,438	\$916,442	\$947,626	\$0	\$947,626	\$0	\$947,626
5381A1	TRANS TO 14350/1111	\$564,925	\$604,011	\$608,887	\$0	\$608,887	\$0	\$608,887
5381A2	TRANS TO 14350/1112	\$1,483,428	\$1,515,380	\$1,538,833	\$0	\$1,538,833	\$0	\$1,538,833
5381A3	TRANS TO 14350/1113	\$1,201,312	\$1,080,585	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
5381A5	TRANS TO 14350/1115	\$396,846	\$523,591	\$380,150	\$0	\$380,150	\$0	\$380,150
5381A6	TRANS TO 14350/1116	\$142,914	\$153,292	\$155,332	\$0	\$155,332	\$0	\$155,332
5381A7	TRANS TO 14350/1117	\$276,511	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554
5381A8	TRANS TO 14350/1121	\$8,121,706	\$6,696,736	\$6,549,686	\$0	\$6,549,686	\$0	\$6,549,686



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A9	TRANS TO 14350/1131	\$328,109	\$259,897	\$416,410	\$0	\$416,410	\$0	\$416,410
5381B0	TRANS TO 14350/1132	\$383,301	\$412,828	\$447,457	\$0	\$447,457	\$0	\$447,457
5381B1	TRANS TO 14350/1133	\$147,131	\$364,930	\$377,208	\$0	\$377,208	\$0	\$377,208
5381B2	TRANS TO 14350/1134	\$475,219	\$522,339	\$558,276	\$0	\$558,276	\$0	\$558,276
5381B3	TRANS TO 14350/1135	\$407,528	\$627,472	\$648,298	\$0	\$648,298	\$0	\$648,298
5381B4	TRANS TO 14350/1141	\$910,933	\$1,875,387	\$1,964,443	\$0	\$1,964,443	\$0	\$1,964,443
5381B5	TRANS TO 14350/1151	\$532,004	\$1,939,960	\$1,910,971	\$0	\$1,910,971	\$0	\$1,910,971
5381B6	TRANS TO 14350/1161	\$625,842	\$908,590	\$908,590	\$0	\$908,590	\$0	\$908,590
5381B7	TRANS TO 14350/1162	\$550,102	\$158,157	\$171,613	\$0	\$171,613	\$0	\$171,613
5381B8	TRANS TO 14350/1142	\$299,821	\$278,593	\$301,233	\$0	\$301,233	\$0	\$301,233
5381B9	TRANS TO 14350/1152	\$530,163	\$441,388	\$454,926	\$0	\$454,926	\$0	\$454,926
5381C0	TRANS TO 14350/1154	\$237,345	\$238,827	\$239,180	\$0	\$239,180	\$0	\$239,180
5381C1	TRANS TO 14350/1166	\$2,627,346	\$197,172	\$192,752	\$0	\$192,752	\$0	\$192,752
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,384,510	\$23,109,859	\$22,526,995	\$0	\$22,526,995	\$0	\$22,526,995
Total Requirements		\$28,670,870	\$25,182,180	\$24,662,322	\$0	\$24,662,322	\$0	\$24,662,322

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	MISC PRIVATE GRANTS	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0
432E03	STATE CAPITAL GRANT-NHTF	\$29,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$337,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$71,222	\$142,500	\$142,500	\$0	\$142,500	\$0	\$142,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$71,222	\$142,500	\$142,500	\$0	\$142,500	\$0	\$142,500
--------------------------------	-----------------	------------------	------------------	------------	------------------	------------	------------------

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,701,097	\$3,346,982	\$3,346,982	\$0	\$3,346,982	\$0	\$3,346,982
434180	AGRICULT & FORESTRY SVC	\$3,974,337	\$2,421,386	\$2,353,966	\$0	\$2,353,966	\$0	\$2,353,966
434190	OTHER SALES & SERVICES	\$13,140	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
434196	SALES COMMISSIONS	\$58,414	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$28,545	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434320	SALE OF SURPLUS PROPERTY	\$3,302	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$19,436	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
Total SALES,SERVICE & RENTALS		\$5,798,271	\$5,824,648	\$5,757,228	\$0	\$5,757,228	\$0	\$5,757,228

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$17,231,492	\$18,573,932	\$18,048,750	\$0	\$18,048,750	\$0	\$18,048,750
435300	CERTIFICATION FEES	\$110	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$71,638	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
435600	REGISTRATION FEES	\$20,550	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
435900	OTHER LIC,FEES/PERMITS	\$155,255	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$17,479,045	\$18,800,932	\$18,275,750	\$0	\$18,275,750	\$0	\$18,275,750

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$55	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$55	\$100	\$100	\$0	\$100	\$0	\$100

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$42,537	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437990	OTHER MISC REV-PROGRAM	\$18,102	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total MISCELLANEOUS		\$60,639	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRANS FRM REV NG CHK	\$347,809	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
438111	TRANS FRM DOT/L PLATES	\$17,990	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INTRAGOVERNMENTAL TRANSACTION		\$365,799	\$361,000	\$361,000	\$0	\$361,000	\$0	\$361,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0
53880K	168-AVIAN INFLUENZA	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
538877	I3-2004 LIP TIER I	\$0	\$0	\$27,420	\$0	\$27,420	\$0	\$27,420
Total INTRAGOVERNMENTAL TRANSACTION		\$3,265	\$0	\$67,420	\$0	\$67,420	\$0	\$67,420

Total Receipts		\$24,115,296	\$25,182,180	\$24,656,998	\$0	\$24,656,998	\$0	\$24,656,998
Change in Fund Balance		(\$4,555,574)	\$0	(\$5,324)	\$0	(\$5,324)	\$0	(\$5,324)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2212-Wildlife Fund - Receipts

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission, and are allowed by General Statute to incur interest before being utilized in its accompanying operating fund, 2112 - the Help Desk in the 24350 budget code.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$187	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A2	TRANS TO 14350/1112	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Requirements		\$11,187	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$13,140	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total SALES,SERVICE & RENTALS		\$13,140	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts		\$13,166	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance		\$1,979	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Wildlife Fund - Receipts

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission, and are allowed by General Statute to incur interest before being utilized in its accompanying operating fund, 2121 - the Enforcement and Safety Division in the 24350 budget code. These funds are monies drawn down through reimbursable grants with the U.S. Fish and Wildlife Service.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A8	TRANS TO 14350/1121	\$1,497,000	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,497,000	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
Total Requirements		\$1,497,000	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6,094	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total INVESTMENT INCOME		\$6,094	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$71,638	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
435600	REGISTRATION FEES	\$20,550	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES,LICENSES & FINES		\$92,188	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$18,102	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total MISCELLANEOUS		\$18,102	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Wildlife Fund - Receipts

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$7,237	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,237	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$123,621	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
Change in Fund Balance		(\$1,373,379)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

This is one of three funds (2141, 2241, and 2242) for the Division of Inland Fisheries. This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission, and are allowed by General Statute to incur interest before being utilized in its accompanying operating fund, 2141 - the Inland Fisheries Division in the 24350 budget code. These funds are monies drawn down through reimbursable grants with the U.S. Fish and Wildlife Service.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B4	TRANS TO 14350/1141	\$207,671	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$207,671	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Requirements		\$207,671	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$107	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total INVESTMENT INCOME		\$107	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$107	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		(\$207,564)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Habitat Conservation and Aquatic Nongame

This fund is one of three (2141, 2241 and 2242) for the Division of Inland Fisheries. The Division of Inland Fisheries manages, conserves, and enhances the state's aquatic wildlife diversity and habitats, and ensures public use opportunities through technical guidance in the Federal Energy Regulatory Commission (FERC) licensing process and implementation of the NC Wildlife Action Plan. Aquatic wildlife resources and habitats are managed and enhanced by conducting biological surveys and research projects, developing river basin and species management plans, conserving rare and endangered species, coordinating cooperative aquatic research projects, and incorporating stakeholder input through the Nongame Wildlife Advisory Committee, and providing technical guidance.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B8	TRANS TO 14350/1142	\$299,821	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$299,821	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
Total Requirements		\$299,821	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432E03	STATE CAPITAL GRANT-NHTF	\$29,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total GRANTS		\$29,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,396	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$3,396	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Habitat Conservation and Aquatic Nongame

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRANS FRM REV NG CHK	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$132,401	\$126,000	\$126,000	\$0	\$126,000	\$0	\$126,000
Change in Fund Balance		(\$167,420)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund - Receipts

This is one of five funds (2151, 2152, 2153, 2252 and 2254) for the Division of Wildlife Management. The primary purpose of this fund is to provide funding to manage, restore, develop, cultivate, conserve, protect, and regulate the wildlife resources of the State of North Carolina. This fund is one of the core funds that addresses the purpose of the agency as enacted by the General Assembly "to the end that there may be provided a sound, constructive, comprehensive, continuing, and economical game, game fish, and wildlife program."

The Division of Wildlife Management administers and directs wildlife management work relating to the wise use and conservation of terrestrial wildlife resources. Groups that benefit include hunters, landowners through technical guidance programs, wildlife watchers, conservationists, outdoor enthusiasts and any citizen that cares about wildlife or that benefits from clean air, clean water, and undeveloped spaces.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$72,144	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,144	\$4,015	\$4,015	\$0	\$4,015	\$0	\$4,015

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538124	TRANS TO STATE TREASURER	\$1,617,390	\$1,655,740	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
5381B5	TRANS TO 14350/1151	\$801,631	\$801,631	\$801,631	\$0	\$801,631	\$0	\$801,631
5381C1	TRANS TO 14350/1166	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,119,021	\$2,457,371	\$2,455,226	\$0	\$2,455,226	\$0	\$2,455,226
Total Requirements		\$3,191,166	\$2,461,386	\$2,459,241	\$0	\$2,459,241	\$0	\$2,459,241

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	MISC PRIVATE GRANTS	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$308,000	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$15,465	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund - Receipts

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$15,465	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
--------------------------------	----------	----------	----------	-----	----------	-----	----------

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434180	AGRICULT & FORESTRY SVC	\$3,974,337	\$2,421,386	\$2,353,966	\$0	\$2,353,966	\$0	\$2,353,966
Total SALES,SERVICE & RENTALS		\$3,974,337	\$2,421,386	\$2,353,966	\$0	\$2,353,966	\$0	\$2,353,966

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
53880K	168-AVIAN INFLUENZA	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
538877	I3-2004 LIP TIER I	\$0	\$0	\$27,420	\$0	\$27,420	\$0	\$27,420
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$67,420	\$0	\$67,420	\$0	\$67,420
Total Receipts		\$4,297,803	\$2,461,386	\$2,461,386	\$0	\$2,461,386	\$0	\$2,461,386
Change in Fund Balance		\$1,106,637	\$0	\$2,145	\$0	\$2,145	\$0	\$2,145

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

This is one of five funds (2151, 2153, 2251, 2252 and 2254) for the Division of Wildlife Management. The Wildlife Diversity Program of the Division of Wildlife Management defines and describes North Carolina's terrestrial wildlife that is generally referred to as nongame species. Through research, surveys, inventories, habitat conservation, and land conservation, the Wildlife Diversity Program conducts or provides recommendations for conservation, restoration, or enhancement of sustainable wildlife populations and habitats, and integrates wildlife needs for the use and enjoyment of NC citizens. The Wildlife Diversity program's purpose is consistent with agency's mission to provide a sound and comprehensive wildlife conservation program. Adequate and consistent sources of state funds for the Wildlife Diversity program are needed to match federal allocations and to maintain and expand the Wildlife Diversity projects and programs to meet goals and objectives of the agency, including those described in the NC Wildlife Action Plan.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381B9	TRANS TO 14350/1152	\$530,163	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
Total INTRA-GOVERNMENTAL TRANSFERS		\$530,163	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045
Total Requirements		\$530,163	\$266,045	\$266,045	\$0	\$266,045	\$0	\$266,045

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8,661	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,661	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$24,815	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$18,266	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
Total SALES,SERVICE & RENTALS		\$46,383	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$4,835	\$865	\$1,276	\$0	\$1,276	\$0	\$1,276
Total FEES,LICENSES & FINES		\$4,835	\$865	\$1,276	\$0	\$1,276	\$0	\$1,276



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRANS FRM REV NG CHK	\$247,809	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438111	TRANS FRM DOT/L PLATES	\$17,990	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total INTRAGOVERNMENTAL TRANSACTION		\$265,799	\$261,000	\$261,000	\$0	\$261,000	\$0	\$261,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$176	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$325,854	\$266,045	\$266,456	\$0	\$266,456	\$0	\$266,456
Change in Fund Balance		(\$204,309)	\$0	\$411	\$0	\$411	\$0	\$411

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

This is one of five funds (2151, 2152, 2153, 2251 and 2254) for the Wildlife Management Division. The Waterfowl Fund accounts for all receipts and expenditures incurred for the advancement of waterfowl management and research, and waterfowl habitat and wetlands improvement in North Carolina for NC citizens and citizens elsewhere in North America. This work consists of inventories of populations, monitoring, research, habitat management and technical guidance to landowners for the purposes of improving wetlands and other waterfowl habitat conditions across the state and collectively with other states and countries to maintain healthy and viable waterfowl populations. The programs and projects funded from the Waterfowl fund are consistent with agency's mission to provide a sound and comprehensive wildlife conservation program. The source of the receipts of this fund are the annual licenses sold as prescribed in G.S. 113-270.2B, and federal grants from the U.S. Fish & Wildlife Service that directly relate to the conservation of waterfowl.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,354	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381C0	TRANS TO 14350/1154	\$82,700	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$82,700	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700

Total Requirements		\$84,054	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
---------------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2,110	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total INVESTMENT INCOME		\$2,110	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$28,545	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434390	OTH SALES OF GDS OR PUBL	\$46	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$28,591	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$68,730	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES,LICENSES & FINES		\$68,730	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total CONTRIBUTIONS & DONATIONS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total Receipts		\$99,431	\$82,700	\$82,700	\$0	\$82,700	\$0	\$82,700
Change in Fund Balance		\$15,377	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission, and are allowed by General Statute to earn interest before being utilized in the 24350 budget code. This fund has the ability to transfer funds to all operating divisions in the 24350 budget code and the Capital Improvement projects. Receipts include the annual sportsmen, hunting & fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,212,675	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
Total PURCHASED SERVICES		\$1,212,675	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$0	\$63,006	\$0	\$63,006	\$0	\$63,006
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$63,006	\$0	\$63,006	\$0	\$63,006

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538172	TRANS TO 24350/2171	\$696,250	\$1,382,988	\$696,250	\$0	\$696,250	\$0	\$696,250
538189	TRANS TO CI 40909	\$1,004,815	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRANS TO CI 41109	\$83,500	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	\$841,631	\$0	\$0	\$0	\$0	\$0	\$0
538195	TRANS TO CI 41309	\$2,096,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$802,438	\$916,442	\$947,626	\$0	\$947,626	\$0	\$947,626
5381A1	TRANS TO 14350/1111	\$564,925	\$604,011	\$608,887	\$0	\$608,887	\$0	\$608,887
5381A2	TRANS TO 14350/1112	\$1,472,428	\$1,504,380	\$1,527,833	\$0	\$1,527,833	\$0	\$1,527,833
5381A3	TRANS TO 14350/1113	\$1,201,312	\$1,080,585	\$1,049,725	\$0	\$1,049,725	\$0	\$1,049,725
5381A5	TRANS TO 14350/1115	\$396,846	\$523,591	\$380,150	\$0	\$380,150	\$0	\$380,150
5381A6	TRANS TO 14350/1116	\$142,914	\$153,292	\$155,332	\$0	\$155,332	\$0	\$155,332
5381A7	TRANS TO 14350/1117	\$276,511	\$355,554	\$355,554	\$0	\$355,554	\$0	\$355,554



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A8	TRANS TO 14350/1121	\$6,624,706	\$6,599,736	\$6,452,686	\$0	\$6,452,686	\$0	\$6,452,686
5381A9	TRANS TO 14350/1131	\$328,109	\$259,897	\$416,410	\$0	\$416,410	\$0	\$416,410
5381B0	TRANS TO 14350/1132	\$383,301	\$412,828	\$447,457	\$0	\$447,457	\$0	\$447,457
5381B1	TRANS TO 14350/1133	\$147,131	\$364,930	\$377,208	\$0	\$377,208	\$0	\$377,208
5381B2	TRANS TO 14350/1134	\$475,219	\$522,339	\$558,276	\$0	\$558,276	\$0	\$558,276
5381B3	TRANS TO 14350/1135	\$407,528	\$627,472	\$648,298	\$0	\$648,298	\$0	\$648,298
5381B4	TRANS TO 14350/1141	\$703,261	\$1,850,387	\$1,939,443	\$0	\$1,939,443	\$0	\$1,939,443
5381B5	TRANS TO 14350/1151	(\$269,627)	\$1,138,329	\$1,109,340	\$0	\$1,109,340	\$0	\$1,109,340
5381B6	TRANS TO 14350/1161	\$625,842	\$908,590	\$908,590	\$0	\$908,590	\$0	\$908,590
5381B7	TRANS TO 14350/1162	\$550,102	\$158,157	\$171,613	\$0	\$171,613	\$0	\$171,613
5381B8	TRANS TO 14350/1142	\$0	\$152,593	\$175,233	\$0	\$175,233	\$0	\$175,233
5381B9	TRANS TO 14350/1152	\$0	\$175,343	\$188,881	\$0	\$188,881	\$0	\$188,881
5381C0	TRANS TO 14350/1154	\$154,645	\$156,127	\$156,480	\$0	\$156,480	\$0	\$156,480
5381C1	TRANS TO 14350/1166	\$1,927,346	\$197,172	\$192,752	\$0	\$192,752	\$0	\$192,752
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,637,134	\$20,044,743	\$19,464,024	\$0	\$19,464,024	\$0	\$19,464,024
Total Requirements		\$22,849,809	\$22,113,049	\$21,595,336	\$0	\$21,595,336	\$0	\$21,595,336

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$35,361	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INVESTMENT INCOME		\$35,361	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$1,676,282	\$3,346,982	\$3,346,982	\$0	\$3,346,982	\$0	\$3,346,982
434196	SALES COMMISSIONS	\$58,414	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$1,124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,735,820	\$3,357,982	\$3,357,982	\$0	\$3,357,982	\$0	\$3,357,982

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$17,157,927	\$18,523,067	\$17,997,474	\$0	\$17,997,474	\$0	\$17,997,474
435300	CERTIFICATION FEES	\$110	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435900	OTHER LIC,FEES/PERMITS	\$155,255	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total FEES,LICENSES & FINES		\$17,313,292	\$18,675,067	\$18,149,474	\$0	\$18,149,474	\$0	\$18,149,474

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$42,537	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total MISCELLANEOUS		\$42,537	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538306	PRIOR YEAR REFUND	(\$4,148)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		(\$4,148)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,122,913	\$22,113,049	\$21,587,456	\$0	\$21,587,456	\$0	\$21,587,456
Change in Fund Balance		(\$3,726,896)	\$0	(\$7,880)	\$0	(\$7,880)	\$0	(\$7,880)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$14,376,827	\$16,916,753	\$16,916,753	\$0	\$16,916,753	\$0	\$16,916,753
Total Receipts	\$14,708,158	\$16,916,753	\$16,916,753	\$0	\$16,916,753	\$0	\$16,916,753
Change in Fund Balance	\$331,331	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2314	Wildlife Fund - Receipts	\$9,449,727	\$12,124,781	\$12,124,781	\$0	\$12,124,781	\$0	\$12,124,781
2321	Wildlife Fund - Receipts	\$2,560,710	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305
2371	Wildlife Fund - Receipts	\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Total Requirements		\$14,376,827	\$16,916,753	\$16,916,753	\$0	\$16,916,753	\$0	\$16,916,753

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2314	Wildlife Fund - Receipts	\$9,781,110	\$12,124,781	\$12,124,781	\$0	\$12,124,781	\$0	\$12,124,781
2321	Wildlife Fund - Receipts	\$2,560,659	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305
2371	Wildlife Fund - Receipts	\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Total Receipts		\$14,708,158	\$16,916,753	\$16,916,753	\$0	\$16,916,753	\$0	\$16,916,753

Change in Fund Balance

\$331,331 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$385,761	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
Total PURCHASED SERVICES		\$385,761	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANS TO CI	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
538123	TRANS TO DENR	\$3,527,970	\$4,951,032	\$4,951,032	\$0	\$4,951,032	\$0	\$4,951,032
538188	TRANS TO CI 40809	(\$42,090)	\$0	\$0	\$0	\$0	\$0	\$0
538191	TRANS TO CI 41009	(\$43,860)	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRANS TO CI 41109	\$108,500	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	(\$117,371)	\$0	\$0	\$0	\$0	\$0	\$0
538195	TRANS TO CI 41309	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381A4	TRANS TO 14350/1114	\$668,871	\$678,722	\$678,722	\$0	\$678,722	\$0	\$678,722
5381A8	TRANS TO 14350/1121	\$6,583,286	\$6,783,369	\$6,783,369	\$0	\$6,783,369	\$0	\$6,783,369
5381B6	TRANS TO 14350/1161	\$2,755,760	\$2,907,914	\$2,907,914	\$0	\$2,907,914	\$0	\$2,907,914
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,991,067	\$16,421,037	\$16,421,037	\$0	\$16,421,037	\$0	\$16,421,037
Total Requirements		\$14,376,827	\$16,916,753	\$16,916,753	\$0	\$16,916,753	\$0	\$16,916,753

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,459	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$3,459	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$453,062	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744
Total SALES,SERVICE & RENTALS		\$453,062	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$8,102,665	\$9,648,232	\$9,648,232	\$0	\$9,648,232	\$0	\$9,648,232
435260	TITLE FEES	\$572,520	\$1,092,800	\$1,092,800	\$0	\$1,092,800	\$0	\$1,092,800
435261	TITLE-TRANS/DUPLICATE FEE	\$649,820	\$569,005	\$569,005	\$0	\$569,005	\$0	\$569,005
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$9,325,005	\$11,312,037	\$11,312,037	\$0	\$11,312,037	\$0	\$11,312,037

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,078	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANS FRM REV-GAS TAX	\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Total INTRAGOVERNMENTAL TRANSACTION		\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538840	BOATING SAFETY	\$2,558,164	\$2,468,305	\$2,468,305	\$0	\$2,468,305	\$0	\$2,468,305
Total INTRAGOVERNMENTAL TRANSACTION		\$2,558,164	\$2,468,305	\$2,468,305	\$0	\$2,468,305	\$0	\$2,468,305

Total Receipts		\$14,708,158	\$16,916,753	\$16,916,753	\$0	\$16,916,753	\$0	\$16,916,753
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Change in Fund Balance	\$331,331	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Wildlife Fund - Receipts

This fund accounts for the receipts collected through the enforcement of the Motorboat Safety Act, G.S. 75A. This includes vessel registrations and titles for vessels operating in the waters of North Carolina. These receipts are transferred to the divisions in the Wildlife Resources Commission charged with administering and enforcing the act. These funds are 1113 - the Information Technology Division, 1114 - the Vessel Registration and Titling Division, 1121 - the Enforcement and Safety Division, and 1161 - the Engineering Services Division, all in the 14350 budget code.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$385,761	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
Total PURCHASED SERVICES		\$385,761	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANS TO CI	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
538123	TRANS TO DENR	\$3,527,970	\$4,951,032	\$4,951,032	\$0	\$4,951,032	\$0	\$4,951,032
538188	TRANS TO CI 40809	(\$42,090)	\$0	\$0	\$0	\$0	\$0	\$0
538191	TRANS TO CI 41009	(\$43,860)	\$0	\$0	\$0	\$0	\$0	\$0
538192	TRANS TO CI 41109	\$108,500	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRANS TO CI 41209	(\$117,371)	\$0	\$0	\$0	\$0	\$0	\$0
538195	TRANS TO CI 41309	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$350,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381A4	TRANS TO 14350/1114	\$169,478	\$179,329	\$179,329	\$0	\$179,329	\$0	\$179,329
5381A8	TRANS TO 14350/1121	\$3,069,144	\$3,404,355	\$3,404,355	\$0	\$3,404,355	\$0	\$3,404,355
5381B6	TRANS TO 14350/1161	\$1,842,195	\$1,994,349	\$1,994,349	\$0	\$1,994,349	\$0	\$1,994,349
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,063,966	\$11,629,065	\$11,629,065	\$0	\$11,629,065	\$0	\$11,629,065
Total Requirements		\$9,449,727	\$12,124,781	\$12,124,781	\$0	\$12,124,781	\$0	\$12,124,781

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Wildlife Fund - Receipts

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$3,043	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$3,043	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROFESSIONAL SERVICES	\$453,062	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744
Total SALES,SERVICE & RENTALS		\$453,062	\$807,744	\$807,744	\$0	\$807,744	\$0	\$807,744

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$8,102,665	\$9,648,232	\$9,648,232	\$0	\$9,648,232	\$0	\$9,648,232
435260	TITLE FEES	\$572,520	\$1,092,800	\$1,092,800	\$0	\$1,092,800	\$0	\$1,092,800
435261	TITLE-TRANS/DUPLICATE FEE	\$649,820	\$569,005	\$569,005	\$0	\$569,005	\$0	\$569,005
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$9,325,005	\$11,312,037	\$11,312,037	\$0	\$11,312,037	\$0	\$11,312,037
Total Receipts		\$9,781,110	\$12,124,781	\$12,124,781	\$0	\$12,124,781	\$0	\$12,124,781
Change in Fund Balance		\$331,383	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2321-Wildlife Fund - Receipts

This fund accounts for the federal receipts collected through the Boating Safety Grant, administered by the US Coast Guard, a Division of the Department of Homeland Security. This grant reimburses expenditures incurred during the administration of the Motorboat Safety Act, G.S. 75A. These receipts are transferred to the divisions in the Wildlife Resources Commission charged with administering and enforcing the act. These funds are 1114 - the Vessel Registration and Titling Division, 1121 - the Enforcement and Safety Division, and 1161 - the Engineering and Lands Management Division, all in the 14350 budget code.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A4	TRANS TO 14350/1114	\$323,277	\$323,277	\$323,277	\$0	\$323,277	\$0	\$323,277
5381A8	TRANS TO 14350/1121	\$2,137,433	\$2,050,028	\$2,050,028	\$0	\$2,050,028	\$0	\$2,050,028
5381B6	TRANS TO 14350/1161	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,560,710	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305
Total Requirements		\$2,560,710	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$417	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$417	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,078	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538840	BOATING SAFETY	\$2,558,164	\$2,468,305	\$2,468,305	\$0	\$2,468,305	\$0	\$2,468,305
Total INTRAGOVERNMENTAL TRANSACTION		\$2,558,164	\$2,468,305	\$2,468,305	\$0	\$2,468,305	\$0	\$2,468,305
Total Receipts		\$2,560,659	\$2,473,305	\$2,473,305	\$0	\$2,473,305	\$0	\$2,473,305



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2321-Wildlife Fund - Receipts

Change in Fund Balance	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0
------------------------	--------	-----	-----	-----	-----	-----	-----

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2371-Wildlife Fund - Receipts

This fund accounts for the receipts collected through the enforcement of the Motorboat Safety Act, G.S. 75A. This fund deposits the collection of gas tax receipts regulated by G.S. 105-449.126. These receipts are transferred to the divisions in the Wildlife Resources Commission charged with administering and enforcing the Motorboat Safety Act, G.S. 75A. These funds are 1114 - the Vessel Registration and Titling Division, 1121 - the Enforcement and Safety Division, and 1161 - the Engineering and Lands Management Division, all in the 14350 budget code.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
5381A4	TRANS TO 14350/1114	\$176,116	\$176,116	\$176,116	\$0	\$176,116	\$0	\$176,116
5381A8	TRANS TO 14350/1121	\$1,376,709	\$1,328,986	\$1,328,986	\$0	\$1,328,986	\$0	\$1,328,986
5381B6	TRANS TO 14350/1161	\$813,565	\$813,565	\$813,565	\$0	\$813,565	\$0	\$813,565
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Total Requirements		\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	TRANS FRM REV-GAS TAX	\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Total INTRAGOVERNMENTAL TRANSACTION		\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Total Receipts		\$2,366,390	\$2,318,667	\$2,318,667	\$0	\$2,318,667	\$0	\$2,318,667
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$4,389,037	\$329,890	\$740,489	\$0	\$740,489	\$0	\$740,489
Total Receipts	\$9,912,950	\$8,070,361	\$5,254,146	\$0	\$5,254,146	\$0	\$5,254,146
Change in Fund Balance	\$5,523,913	\$7,740,471	\$4,513,657	\$0	\$4,513,657	\$0	\$4,513,657
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6011	Lifetime Sportsman - Adult	\$2,191,592	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
6014	Lifetime Comprehensive Hunting	\$1,980	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
6015	Lifetime Comprehensive Fishing	\$1,575	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
6019	Lifetime Sportsman - 65	\$8,697	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
6020	Lifetime Magazine Subscription	\$212,078	\$183,561	\$300,357	\$0	\$300,357	\$0	\$300,357
6090	Lifetime Sportsman - Non-Resident	\$2,160	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
6112	Lifetime Sportsman - Infant 2012	\$1,540,321	\$0	\$0	\$0	\$0	\$0	\$0
6124	Lifetime Sportsman - Infant 2024	\$0	\$35,128	\$0	\$0	\$0	\$0	\$0
6125	Lifetime Sportsman - Infant 2025	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
6128	Lifetime Sportsman - Infant 2028	\$15,816	\$0	\$0	\$0	\$0	\$0	\$0
6129	Lifetime Sportsman - Infant 2029	\$9,132	\$0	\$0	\$0	\$0	\$0	\$0
6211	Lifetime Sportsman - Youth 2011	\$0	\$0	\$367,897	\$0	\$367,897	\$0	\$367,897
6212	Lifetime Sportsman - Youth 2012	\$397,076	\$0	\$0	\$0	\$0	\$0	\$0
6213	Lifetime Sportsman - Youth 2013	\$0	\$3,966	\$0	\$0	\$0	\$0	\$0
6214	Lifetime Sportsman - Youth 2014	\$0	\$966	\$966	\$0	\$966	\$0	\$966
6215	Lifetime Sportsman - Youth 2015	\$0	\$609	\$609	\$0	\$609	\$0	\$609
6216	Lifetime Sportsman - Youth 2016	\$0	\$588	\$588	\$0	\$588	\$0	\$588
6217	Lifetime Sportsman - Youth 2017	\$2,625	\$294	\$294	\$0	\$294	\$0	\$294
6218	Lifetime Sportsman - Youth 2018	\$1,764	\$315	\$315	\$0	\$315	\$0	\$315
6219	Lifetime Sportsman - Youth 2019	\$987	\$357	\$357	\$0	\$357	\$0	\$357
6220	Lifetime Sportsman - Youth 2020	\$819	\$441	\$441	\$0	\$441	\$0	\$441
6221	Lifetime Sportsman - Youth 2021	\$420	\$552	\$552	\$0	\$552	\$0	\$552
6222	Lifetime Sportsman - Youth 2022	\$189	\$525	\$525	\$0	\$525	\$0	\$525
6223	Lifetime Sportsman - Youth 2023	\$336	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
6224	Lifetime Sportsman - Youth 2024	\$231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
6225	Lifetime Sportsman - Youth 2025	\$168	\$0	\$0	\$0	\$0	\$0	\$0
6226	Lifetime Sportsman - Youth 2026	\$210	\$0	\$0	\$0	\$0	\$0	\$0
6227	Lifetime Sportsman - Youth 2027	\$357	\$0	\$0	\$0	\$0	\$0	\$0
6228	Lifetime Sportsman - Youth 2028	\$504	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,389,037	\$329,890	\$740,489	\$0	\$740,489	\$0	\$740,489



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment**

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6011	Lifetime Sportsman - Adult	\$4,688,473	\$3,700,990	\$2,232,200	\$0	\$2,232,200	\$0	\$2,232,200
6012	Lifetime Hunting License	\$12,406	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
6013	Lifetime Fishing License	\$185,643	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
6014	Lifetime Comprehensive Hunting	\$303,183	\$220,731	\$220,731	\$0	\$220,731	\$0	\$220,731
6015	Lifetime Comprehensive Fishing	\$510,729	\$446,843	\$446,843	\$0	\$446,843	\$0	\$446,843
6016	Lifetime Sportsman - Age 70	\$59,962	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
6017	Disabled Resident Sportsman	\$234,903	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792
6018	Combo Hunting and Fishing for Disabled	\$37,954	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910
6019	Lifetime Sportsman - 65	\$437,761	\$458,945	\$458,945	\$0	\$458,945	\$0	\$458,945
6020	Lifetime Magazine Subscription	\$184,668	\$225,403	\$300,357	\$0	\$300,357	\$0	\$300,357
6090	Lifetime Sportsman - Non-Resident	\$466,942	\$357,163	\$357,163	\$0	\$357,163	\$0	\$357,163
6110	Lifetime Sportsman - Infant 2010	\$0	\$72,089	\$0	\$0	\$0	\$0	\$0
6111	Lifetime Sportsman - Infant 2011	\$0	\$73,747	\$0	\$0	\$0	\$0	\$0
6112	Lifetime Sportsman - Infant 2012	\$0	\$67,195	\$0	\$0	\$0	\$0	\$0
6113	Lifetime Sportsman - Infant 2013	\$0	\$64,044	\$0	\$0	\$0	\$0	\$0
6114	Lifetime Sportsman - Infant 2014	\$102,546	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
6115	Lifetime Sportsman - Infant 2015	\$78,654	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
6116	Lifetime Sportsman - Infant 2016	\$78,411	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
6117	Lifetime Sportsman - Infant 2017	\$74,226	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
6118	Lifetime Sportsman - Infant 2018	\$69,298	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
6119	Lifetime Sportsman - Infant 2019	\$68,286	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
6120	Lifetime Sportsman - Infant 2020	\$67,370	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
6121	Lifetime Sportsman - Infant 2021	\$67,669	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
6122	Lifetime Sportsman - Infant 2022	\$67,328	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
6123	Lifetime Sportsman - Infant 2023	\$65,826	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
6124	Lifetime Sportsman - Infant 2024	\$61,096	\$536,278	\$12,000	\$0	\$12,000	\$0	\$12,000
6125	Lifetime Sportsman - Infant 2025	\$58,071	\$502,000	\$0	\$0	\$0	\$0	\$0
6126	Lifetime Sportsman - Youth 2026	\$57,316	\$0	\$0	\$0	\$0	\$0	\$0
6127	Lifetime Sportsman - Infant 2027	\$56,692	\$0	\$0	\$0	\$0	\$0	\$0
6128	Lifetime Sportsman - Infant 2028	\$443,715	\$0	\$0	\$0	\$0	\$0	\$0
6129	Lifetime Sportsman - Infant 2029	\$784,642	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6210	Lifetime Sportsman - Youth 2010	\$0	\$46,378	\$0	\$0	\$0	\$0	\$0
6211	Lifetime Sportsman - Youth 2011	\$0	\$15,898	\$0	\$0	\$0	\$0	\$0
6212	Lifetime Sportsman - Youth 2012	\$0	\$11,386	\$0	\$0	\$0	\$0	\$0
6213	Lifetime Sportsman - Youth 2013	\$20,018	\$39,986	\$20,720	\$0	\$20,720	\$0	\$20,720
6214	Lifetime Sportsman - Youth 2014	\$18,987	\$33,030	\$6,932	\$0	\$6,932	\$0	\$6,932
6215	Lifetime Sportsman - Youth 2015	\$19,374	\$24,464	\$24,464	\$0	\$24,464	\$0	\$24,464
6216	Lifetime Sportsman - Youth 2016	\$17,921	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
6217	Lifetime Sportsman - Youth 2017	\$80,674	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
6218	Lifetime Sportsman - Youth 2018	\$109,248	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
6219	Lifetime Sportsman - Youth 2019	\$47,590	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
6220	Lifetime Sportsman - Youth 2020	\$38,512	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
6221	Lifetime Sportsman - Youth 2021	\$20,989	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542
6222	Lifetime Sportsman - Youth 2022	\$14,362	\$14,560	\$14,560	\$0	\$14,560	\$0	\$14,560
6223	Lifetime Sportsman - Youth 2023	\$16,066	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
6224	Lifetime Sportsman - Youth 2024	\$12,617	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
6225	Lifetime Sportsman - Youth 2025	\$13,274	\$0	\$0	\$0	\$0	\$0	\$0
6226	Lifetime Sportsman - Youth 2026	\$12,167	\$0	\$0	\$0	\$0	\$0	\$0
6227	Lifetime Sportsman - Youth 2027	\$15,484	\$0	\$0	\$0	\$0	\$0	\$0
6228	Lifetime Sportsman - Youth 2028	\$21,782	\$0	\$0	\$0	\$0	\$0	\$0
6300	Contributions - Wildlife Endowment	\$106,365	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995
6325	Contributions - Wildlife Diversity	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,912,950	\$8,070,361	\$5,254,146	\$0	\$5,254,146	\$0	\$5,254,146
Change in Fund Balance		\$5,523,913	\$7,740,471	\$4,513,657	\$0	\$4,513,657	\$0	\$4,513,657
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$62,160	\$146,329	\$72,235	\$0	\$72,235	\$0	\$72,235
Total PURCHASED SERVICES		\$62,160	\$146,329	\$72,235	\$0	\$72,235	\$0	\$72,235

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANS TO CI	\$2,177,402	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRANS TO 64350	\$1,937,397	\$0	\$367,897	\$0	\$367,897	\$0	\$367,897
538163	TRANS TO 24350/2135	\$0	\$0	\$116,796	\$0	\$116,796	\$0	\$116,796
5381B3	TRANS TO 14350/1135	\$212,078	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,326,877	\$183,561	\$668,254	\$0	\$668,254	\$0	\$668,254
Total Requirements		\$4,389,037	\$329,890	\$740,489	\$0	\$740,489	\$0	\$740,489

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$1,106	\$14,364	\$8,844	\$0	\$8,844	\$0	\$8,844
433130	LTIF INT INC-PROGRAM REV	\$4,931,318	\$3,740,321	\$3,465,516	\$0	\$3,465,516	\$0	\$3,465,516
Total INVESTMENT INCOME		\$4,932,424	\$3,754,685	\$3,474,360	\$0	\$3,474,360	\$0	\$3,474,360

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$3,027,210	\$2,840,095	\$1,772,995	\$0	\$1,772,995	\$0	\$1,772,995
Total FEES,LICENSES & FINES		\$3,027,210	\$2,840,095	\$1,772,995	\$0	\$1,772,995	\$0	\$1,772,995

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission
64350-Wildlife Resources Commission - Endowment

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$15,918	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
Total CONTRIBUTIONS & DONATIONS		\$15,918	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	TRANS FRM CLOSE ENDOW CTR	\$1,937,397	\$1,468,790	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,937,397	\$1,468,790	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,912,950	\$8,070,361	\$5,254,146	\$0	\$5,254,146	\$0	\$5,254,146
Change in Fund Balance		\$5,523,913	\$7,740,471	\$4,513,657	\$0	\$4,513,657	\$0	\$4,513,657

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$14,190	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
Total PURCHASED SERVICES		\$14,190	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538102	TRANS TO CI	\$2,177,402	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,177,402	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,191,592	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$296	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
433130	LTIF INT INC-PROGRAM REV	\$2,051,280	\$1,442,617	\$1,442,617	\$0	\$1,442,617	\$0	\$1,442,617
Total INVESTMENT INCOME		\$2,051,576	\$1,445,245	\$1,445,245	\$0	\$1,445,245	\$0	\$1,445,245

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$699,500	\$786,955	\$786,955	\$0	\$786,955	\$0	\$786,955
Total FEES,LICENSES & FINES		\$699,500	\$786,955	\$786,955	\$0	\$786,955	\$0	\$786,955

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	TRANS FRM CLOSE ENDOW CTR	\$1,937,397	\$1,468,790	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,937,397	\$1,468,790	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,688,473	\$3,700,990	\$2,232,200	\$0	\$2,232,200	\$0	\$2,232,200
Change in Fund Balance		\$2,496,881	\$3,667,964	\$2,199,174	\$0	\$2,199,174	\$0	\$2,199,174

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6012-Lifetime Hunting License

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$12,406	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
Total INVESTMENT INCOME		\$12,406	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
Total Receipts		\$12,406	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
Change in Fund Balance		\$12,406	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6013-Lifetime Fishing License

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$185,643	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
Total INVESTMENT INCOME		\$185,643	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
Total Receipts		\$185,643	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
Change in Fund Balance		\$185,643	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6014-Lifetime Comprehensive Hunting

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,980	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
Total PURCHASED SERVICES		\$1,980	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
Total Requirements		\$1,980	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$34	\$413	\$413	\$0	\$413	\$0	\$413
433130	LTIF INT INC-PROGRAM REV	\$204,399	\$154,568	\$154,568	\$0	\$154,568	\$0	\$154,568
Total INVESTMENT INCOME		\$204,433	\$154,981	\$154,981	\$0	\$154,981	\$0	\$154,981

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$98,750	\$65,750	\$65,750	\$0	\$65,750	\$0	\$65,750
Total FEES,LICENSES & FINES		\$98,750	\$65,750	\$65,750	\$0	\$65,750	\$0	\$65,750
Total Receipts		\$303,183	\$220,731	\$220,731	\$0	\$220,731	\$0	\$220,731

Change in Fund Balance		\$301,203	\$218,601	\$218,601	\$0	\$218,601	\$0	\$218,601
-------------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6015-Lifetime Comprehensive Fishing

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,575	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
Total PURCHASED SERVICES		\$1,575	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
Total Requirements		\$1,575	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$53	\$672	\$672	\$0	\$672	\$0	\$672
433130	LTIF INT INC-PROGRAM REV	\$374,677	\$281,921	\$281,921	\$0	\$281,921	\$0	\$281,921
Total INVESTMENT INCOME		\$374,729	\$282,593	\$282,593	\$0	\$282,593	\$0	\$282,593

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$136,000	\$164,250	\$164,250	\$0	\$164,250	\$0	\$164,250
Total FEES,LICENSES & FINES		\$136,000	\$164,250	\$164,250	\$0	\$164,250	\$0	\$164,250
Total Receipts		\$510,729	\$446,843	\$446,843	\$0	\$446,843	\$0	\$446,843
Change in Fund Balance		\$509,154	\$442,058	\$442,058	\$0	\$442,058	\$0	\$442,058

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6016-Lifetime Sportsman - Age 70

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$59,962	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
Total INVESTMENT INCOME		\$59,962	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
Total Receipts		\$59,962	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
Change in Fund Balance		\$59,962	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6017-Disabled Resident Sportsman

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$44	\$478	\$478	\$0	\$478	\$0	\$478
433130	LTIF INT INC-PROGRAM REV	\$96,859	\$51,414	\$51,414	\$0	\$51,414	\$0	\$51,414
Total INVESTMENT INCOME		\$96,903	\$51,892	\$51,892	\$0	\$51,892	\$0	\$51,892

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$138,000	\$90,900	\$90,900	\$0	\$90,900	\$0	\$90,900
Total FEES,LICENSES & FINES		\$138,000	\$90,900	\$90,900	\$0	\$90,900	\$0	\$90,900
Total Receipts		\$234,903	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792
Change in Fund Balance		\$234,903	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6018-Combo Hunting and Fishing for Disabled

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$11	\$213	\$213	\$0	\$213	\$0	\$213
433130	LTIF INT INC-PROGRAM REV	\$17,513	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
Total INVESTMENT INCOME		\$17,524	\$9,025	\$9,025	\$0	\$9,025	\$0	\$9,025

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$20,430	\$19,885	\$19,885	\$0	\$19,885	\$0	\$19,885
Total FEES,LICENSES & FINES		\$20,430	\$19,885	\$19,885	\$0	\$19,885	\$0	\$19,885

Total Receipts		\$37,954	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910
Change in Fund Balance		\$37,954	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6019-Lifetime Sportsman - 65

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. This fund has the ability to transfer funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$8,697	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
Total PURCHASED SERVICES		\$8,697	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
Total Requirements		\$8,697	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$96	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
433130	LTIF INT INC-PROGRAM REV	\$134,785	\$29,910	\$29,910	\$0	\$29,910	\$0	\$29,910
Total INVESTMENT INCOME		\$134,881	\$31,290	\$31,290	\$0	\$31,290	\$0	\$31,290

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$302,880	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
Total FEES,LICENSES & FINES		\$302,880	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
Total Receipts		\$437,761	\$458,945	\$458,945	\$0	\$458,945	\$0	\$458,945
Change in Fund Balance		\$429,064	\$434,762	\$434,762	\$0	\$434,762	\$0	\$434,762

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6020-Lifetime Magazine Subscription

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Funds may be transferred funds to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime magazine subscriptions.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538163	TRANS TO 24350/2135	\$0	\$0	\$116,796	\$0	\$116,796	\$0	\$116,796
5381B3	TRANS TO 14350/1135	\$212,078	\$183,561	\$183,561	\$0	\$183,561	\$0	\$183,561
Total INTRA-GOVERNMENTAL TRANSFERS		\$212,078	\$183,561	\$300,357	\$0	\$300,357	\$0	\$300,357
Total Requirements		\$212,078	\$183,561	\$300,357	\$0	\$300,357	\$0	\$300,357

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$184,668	\$225,403	\$300,357	\$0	\$300,357	\$0	\$300,357
Total INVESTMENT INCOME		\$184,668	\$225,403	\$300,357	\$0	\$300,357	\$0	\$300,357
Total Receipts		\$184,668	\$225,403	\$300,357	\$0	\$300,357	\$0	\$300,357
Change in Fund Balance		(\$27,410)	\$41,842	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6090-Lifetime Sportsman - Non-Resident

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Funds may be transferred to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include the lifetime hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,160	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
Total PURCHASED SERVICES		\$2,160	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
Total Requirements		\$2,160	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$36	\$411	\$411	\$0	\$411	\$0	\$411
433130	LTIF INT INC-PROGRAM REV	\$350,906	\$279,752	\$279,752	\$0	\$279,752	\$0	\$279,752
Total INVESTMENT INCOME		\$350,942	\$280,163	\$280,163	\$0	\$280,163	\$0	\$280,163

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$116,000	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
Total FEES,LICENSES & FINES		\$116,000	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
Total Receipts		\$466,942	\$357,163	\$357,163	\$0	\$357,163	\$0	\$357,163
Change in Fund Balance		\$464,782	\$355,783	\$355,783	\$0	\$355,783	\$0	\$355,783

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6110-Lifetime Sportsman - Infant 2010

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$0	\$72,089	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$72,089	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$72,089	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$72,089	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6111-Lifetime Sportsman - Infant 2011

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$0	\$73,747	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$73,747	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$73,747	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$73,747	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6112-Lifetime Sportsman - Infant 2012

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538133	TRANS TO 64350	\$1,540,321	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,540,321	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,540,321	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$0	\$67,195	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$67,195	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$67,195	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,540,321)	\$67,195	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6113-Lifetime Sportsman - Infant 2013

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$0	\$64,044	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$64,044	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$64,044	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$64,044	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6114-Lifetime Sportsman - Infant 2014

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$102,546	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
Total INVESTMENT INCOME		\$102,546	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
Total Receipts		\$102,546	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411
Change in Fund Balance		\$102,546	\$70,411	\$70,411	\$0	\$70,411	\$0	\$70,411

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6115-Lifetime Sportsman - Infant 2015

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$78,654	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
Total INVESTMENT INCOME		\$78,654	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
Total Receipts		\$78,654	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
Change in Fund Balance		\$78,654	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6116-Lifetime Sportsman - Infant 2016

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$78,411	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
Total INVESTMENT INCOME		\$78,411	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
Total Receipts		\$78,411	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
Change in Fund Balance		\$78,411	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6117-Lifetime Sportsman - Infant 2017

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$74,226	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
Total INVESTMENT INCOME		\$74,226	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
Total Receipts		\$74,226	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
Change in Fund Balance		\$74,226	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6118-Lifetime Sportsman - Infant 2018

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$69,298	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
Total INVESTMENT INCOME		\$69,298	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
Total Receipts		\$69,298	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
Change in Fund Balance		\$69,298	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6119-Lifetime Sportsman - Infant 2019

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$68,286	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
Total INVESTMENT INCOME		\$68,286	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
Total Receipts		\$68,286	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
Change in Fund Balance		\$68,286	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6120-Lifetime Sportsman - Infant 2020

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$67,370	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
Total INVESTMENT INCOME		\$67,370	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
Total Receipts		\$67,370	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
Change in Fund Balance		\$67,370	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6121-Lifetime Sportsman - Infant 2021

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$67,669	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
Total INVESTMENT INCOME		\$67,669	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
Total Receipts		\$67,669	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
Change in Fund Balance		\$67,669	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6122-Lifetime Sportsman - Infant 2022

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$67,328	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
Total INVESTMENT INCOME		\$67,328	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
Total Receipts		\$67,328	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
Change in Fund Balance		\$67,328	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6123-Lifetime Sportsman - Infant 2023

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$65,826	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
Total INVESTMENT INCOME		\$65,826	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
Total Receipts		\$65,826	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
Change in Fund Balance		\$65,826	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6124-Lifetime Sportsman - Infant 2024

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$35,128	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$35,128	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$35,128	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$2,078	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$61,096	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total INVESTMENT INCOME		\$61,096	\$14,078	\$12,000	\$0	\$12,000	\$0	\$12,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$522,200	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$522,200	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$61,096	\$536,278	\$12,000	\$0	\$12,000	\$0	\$12,000
Change in Fund Balance		\$61,096	\$501,150	\$12,000	\$0	\$12,000	\$0	\$12,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6125-Lifetime Sportsman - Infant 2025

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$35,000	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$58,071	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$58,071	\$2,000	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$58,071	\$502,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$58,071	\$467,000	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6126-Lifetime Sportsman - Youth 2026

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$57,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$57,316	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,316	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$57,316	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6127-Lifetime Sportsman - Infant 2027

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$56,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$56,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,692	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$56,692	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6128-Lifetime Sportsman - Infant 2028

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$15,816	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,816	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,816	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$168	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$45,747	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$45,915	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$397,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$397,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$443,715	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$427,899	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6129-Lifetime Sportsman - Infant 2029

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime infant hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$9,132	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,132	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,132	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$185	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$10,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$10,842	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$773,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$773,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$784,642	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$775,510	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6210-Lifetime Sportsman - Youth 2010

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433130	LTIF INT INC-PROGRAM REV	\$0	\$46,378	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$46,378	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$46,378	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$46,378	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6211-Lifetime Sportsman - Youth 2011

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538133	TRANS TO 64350	\$0	\$0	\$367,897	\$0	\$367,897	\$0	\$367,897
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$367,897	\$0	\$367,897	\$0	\$367,897
Total Requirements		\$0	\$0	\$367,897	\$0	\$367,897	\$0	\$367,897

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$563	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$15,335	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$15,898	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$15,898	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$15,898	(\$367,897)	\$0	(\$367,897)	\$0	(\$367,897)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6212-Lifetime Sportsman - Youth 2012

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538133	TRANS TO 64350	\$397,076	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$397,076	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$397,076	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$415	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$10,971	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$0	\$11,386	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$11,386	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$397,076)	\$11,386	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6213-Lifetime Sportsman - Youth 2013

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$3,966	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,966	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,966	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$266	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$20,018	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570
Total INVESTMENT INCOME		\$20,018	\$8,836	\$8,570	\$0	\$8,570	\$0	\$8,570

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$31,150	\$12,150	\$0	\$12,150	\$0	\$12,150
Total FEES,LICENSES & FINES		\$0	\$31,150	\$12,150	\$0	\$12,150	\$0	\$12,150
Total Receipts		\$20,018	\$39,986	\$20,720	\$0	\$20,720	\$0	\$20,720
Change in Fund Balance		\$20,018	\$36,020	\$20,720	\$0	\$20,720	\$0	\$20,720

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6214-Lifetime Sportsman - Youth 2014

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$966	\$966	\$0	\$966	\$0	\$966
Total PURCHASED SERVICES		\$0	\$966	\$966	\$0	\$966	\$0	\$966
Total Requirements		\$0	\$966	\$966	\$0	\$966	\$0	\$966

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$198	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$18,987	\$6,932	\$6,932	\$0	\$6,932	\$0	\$6,932
Total INVESTMENT INCOME		\$18,987	\$7,130	\$6,932	\$0	\$6,932	\$0	\$6,932

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$25,900	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$25,900	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,987	\$33,030	\$6,932	\$0	\$6,932	\$0	\$6,932
Change in Fund Balance		\$18,987	\$32,064	\$5,966	\$0	\$5,966	\$0	\$5,966

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6215-Lifetime Sportsman - Youth 2015

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$609	\$609	\$0	\$609	\$0	\$609
Total PURCHASED SERVICES		\$0	\$609	\$609	\$0	\$609	\$0	\$609
Total Requirements		\$0	\$609	\$609	\$0	\$609	\$0	\$609

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$0	\$210	\$210	\$0	\$210	\$0	\$210
433130	LTIF INT INC-PROGRAM REV	\$19,373	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
Total INVESTMENT INCOME		\$19,374	\$6,614	\$6,614	\$0	\$6,614	\$0	\$6,614

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
Total FEES,LICENSES & FINES		\$0	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
Total Receipts		\$19,374	\$24,464	\$24,464	\$0	\$24,464	\$0	\$24,464
Change in Fund Balance		\$19,374	\$23,855	\$23,855	\$0	\$23,855	\$0	\$23,855

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6216-Lifetime Sportsman - Youth 2016

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$588	\$588	\$0	\$588	\$0	\$588
Total PURCHASED SERVICES		\$0	\$588	\$588	\$0	\$588	\$0	\$588
Total Requirements		\$0	\$588	\$588	\$0	\$588	\$0	\$588

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$2	\$257	\$257	\$0	\$257	\$0	\$257
433130	LTIF INT INC-PROGRAM REV	\$17,919	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$17,921	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total FEES,LICENSES & FINES		\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total Receipts		\$17,921	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
Change in Fund Balance		\$17,921	\$21,419	\$21,419	\$0	\$21,419	\$0	\$21,419

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6217-Lifetime Sportsman - Youth 2017

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$2,625	\$294	\$294	\$0	\$294	\$0	\$294
Total PURCHASED SERVICES		\$2,625	\$294	\$294	\$0	\$294	\$0	\$294
Total Requirements		\$2,625	\$294	\$294	\$0	\$294	\$0	\$294

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$30	\$248	\$248	\$0	\$248	\$0	\$248
433130	LTIF INT INC-PROGRAM REV	\$15,194	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
Total INVESTMENT INCOME		\$15,224	\$4,111	\$4,111	\$0	\$4,111	\$0	\$4,111

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$65,450	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total FEES,LICENSES & FINES		\$65,450	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total Receipts		\$80,674	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
Change in Fund Balance		\$78,049	\$11,867	\$11,867	\$0	\$11,867	\$0	\$11,867

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6218-Lifetime Sportsman - Youth 2018

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$1,764	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$1,764	\$315	\$315	\$0	\$315	\$0	\$315
Total Requirements		\$1,764	\$315	\$315	\$0	\$315	\$0	\$315

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$31	\$298	\$298	\$0	\$298	\$0	\$298
433130	LTIF INT INC-PROGRAM REV	\$10,517	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283
Total INVESTMENT INCOME		\$10,548	\$3,581	\$3,581	\$0	\$3,581	\$0	\$3,581

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$98,700	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
Total FEES,LICENSES & FINES		\$98,700	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
Total Receipts		\$109,248	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
Change in Fund Balance		\$107,484	\$14,116	\$14,116	\$0	\$14,116	\$0	\$14,116

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6219-Lifetime Sportsman - Youth 2019

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$987	\$357	\$357	\$0	\$357	\$0	\$357
Total PURCHASED SERVICES		\$987	\$357	\$357	\$0	\$357	\$0	\$357
Total Requirements		\$987	\$357	\$357	\$0	\$357	\$0	\$357

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$18	\$253	\$253	\$0	\$253	\$0	\$253
433130	LTIF INT INC-PROGRAM REV	\$8,022	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
Total INVESTMENT INCOME		\$8,040	\$3,473	\$3,473	\$0	\$3,473	\$0	\$3,473

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$39,550	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total FEES,LICENSES & FINES		\$39,550	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total Receipts		\$47,590	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
Change in Fund Balance		\$46,603	\$13,266	\$13,266	\$0	\$13,266	\$0	\$13,266

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6220-Lifetime Sportsman - Youth 2020

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$819	\$441	\$441	\$0	\$441	\$0	\$441
Total PURCHASED SERVICES		\$819	\$441	\$441	\$0	\$441	\$0	\$441
Total Requirements		\$819	\$441	\$441	\$0	\$441	\$0	\$441

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$16	\$274	\$274	\$0	\$274	\$0	\$274
433130	LTIF INT INC-PROGRAM REV	\$6,297	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
Total INVESTMENT INCOME		\$6,312	\$2,429	\$2,429	\$0	\$2,429	\$0	\$2,429

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$32,200	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
Total FEES,LICENSES & FINES		\$32,200	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
Total Receipts		\$38,512	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
Change in Fund Balance		\$37,693	\$13,538	\$13,538	\$0	\$13,538	\$0	\$13,538

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6221-Lifetime Sportsman - Youth 2021

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$420	\$552	\$552	\$0	\$552	\$0	\$552
Total PURCHASED SERVICES		\$420	\$552	\$552	\$0	\$552	\$0	\$552
Total Requirements		\$420	\$552	\$552	\$0	\$552	\$0	\$552

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$270	\$270	\$0	\$270	\$0	\$270
433130	LTIF INT INC-PROGRAM REV	\$4,529	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
Total INVESTMENT INCOME		\$4,539	\$1,392	\$1,392	\$0	\$1,392	\$0	\$1,392

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$16,450	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total FEES,LICENSES & FINES		\$16,450	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total Receipts		\$20,989	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542
Change in Fund Balance		\$20,569	\$10,990	\$10,990	\$0	\$10,990	\$0	\$10,990

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6222-Lifetime Sportsman - Youth 2022

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$189	\$525	\$525	\$0	\$525	\$0	\$525
Total PURCHASED SERVICES		\$189	\$525	\$525	\$0	\$525	\$0	\$525
Total Requirements		\$189	\$525	\$525	\$0	\$525	\$0	\$525

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$7	\$351	\$351	\$0	\$351	\$0	\$351
433130	LTIF INT INC-PROGRAM REV	\$3,854	\$209	\$209	\$0	\$209	\$0	\$209
Total INVESTMENT INCOME		\$3,862	\$560	\$560	\$0	\$560	\$0	\$560

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$10,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$10,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total Receipts		\$14,362	\$14,560	\$14,560	\$0	\$14,560	\$0	\$14,560
Change in Fund Balance		\$14,173	\$14,035	\$14,035	\$0	\$14,035	\$0	\$14,035

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6223-Lifetime Sportsman - Youth 2023

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$336	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
Total PURCHASED SERVICES		\$336	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
Total Requirements		\$336	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$9	\$21	\$21	\$0	\$21	\$0	\$21
433130	LTIF INT INC-PROGRAM REV	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,116	\$21	\$21	\$0	\$21	\$0	\$21

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$12,950	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
Total FEES,LICENSES & FINES		\$12,950	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
Total Receipts		\$16,066	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
Change in Fund Balance		\$15,730	\$14,337	\$14,337	\$0	\$14,337	\$0	\$14,337

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6224-Lifetime Sportsman - Youth 2024

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$231	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,109	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,117	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$10,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$10,500	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Total Receipts		\$12,617	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
Change in Fund Balance		\$12,386	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6225-Lifetime Sportsman - Youth 2025

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$168	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$168	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$8	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,074	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$11,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,274	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,106	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6226-Lifetime Sportsman - Youth 2026

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$210	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$210	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,667	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,167	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,957	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6227-Lifetime Sportsman - Youth 2027

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$357	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$9	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$774	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$784	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,484	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,127	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6228-Lifetime Sportsman - Youth 2028

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Receipts include the lifetime youth hunting and fishing licenses sold to the public as prescribed in G.S. 113, and are allowed to earn interest as prescribed by the federal Sportfish and Wildlife Restoration Acts. The monies derived from this fund are subject to restrictions prescribed in G.S. 143-250.1.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$504	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$504	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$422	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$432	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$21,350	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$21,350	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,782	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,278	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6300-Contributions - Wildlife Endowment

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Funds may be transferred to all operating divisions in the WRC budget and the Capital Improvement projects. Receipts include donations received from the public, specifically denoting the endowment fund as beneficiary.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$9	\$467	\$467	\$0	\$467	\$0	\$467
433130	LTIF INT INC-PROGRAM REV	\$93,982	\$77,737	\$77,737	\$0	\$77,737	\$0	\$77,737
Total INVESTMENT INCOME		\$93,991	\$78,204	\$78,204	\$0	\$78,204	\$0	\$78,204

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$12,374	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
Total CONTRIBUTIONS & DONATIONS		\$12,374	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
Total Receipts		\$106,365	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995
Change in Fund Balance		\$106,365	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

170-Wildlife Resources Commission

64350-Wildlife Resources Commission - Endowment

6325-Contributions - Wildlife Diversity

This fund accounts for the receipts that support the activities of the North Carolina Wildlife Resources Commission. Funds may be transferred to wildlife diversity programs within the agency. Receipts include donations received from the public, specifically denoting the endowment fund, wildlife diversity programs as beneficiary.

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$209	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,754	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
14600-Commerce - General

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$209,699,905	\$148,662,934	\$151,140,833	(\$40,235,903)	\$110,904,930	(\$40,235,903)	\$110,904,930
Total Receipts	\$159,831,547	\$62,353,348	\$64,728,765	(\$1,085,789)	\$63,642,976	(\$1,085,789)	\$63,642,976
Net Appropriation	\$49,868,358	\$86,309,586	\$86,412,068	(\$39,150,114)	\$47,261,954	(\$39,150,114)	\$47,261,954

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	493.530	491.533	420.748	0.000	420.748	0.000	420.748



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1111	Administrative Services	\$4,407,588	\$2,812,310	\$3,528,140	\$0	\$3,528,140	\$0	\$3,528,140
1113	Science and Technology	\$356,245	\$221,681	\$324,164	\$0	\$324,164	\$0	\$324,164
1114	Economic Development Partnership of NC, Inc.	\$0	\$0	\$13,276,338	\$4,225,650	\$17,501,988	\$4,225,650	\$17,501,988
1120	Management Information System Division	\$844,422	\$856,063	\$856,063	\$0	\$856,063	\$0	\$856,063
1130	Labor and Economic Analysis	\$5,312,179	\$6,889,945	\$7,208,521	(\$250,000)	\$6,958,521	(\$250,000)	\$6,958,521
1477	NC BRIM - Operating	\$1,997,259	\$987,528	\$987,528	(\$250,000)	\$737,528	(\$250,000)	\$737,528
1520	Commerce Graphics	\$1,887,527	\$2,397,710	\$2,373,227	(\$474,340)	\$1,898,887	(\$474,340)	\$1,898,887
1531	Business and Industry Development	\$3,794,536	\$3,662,879	\$1,064,877	(\$1,005,870)	\$59,007	(\$1,005,870)	\$59,007
1533	NC Business Service Center	\$459,437	\$663,481	\$369,749	(\$19,205)	\$350,544	(\$19,205)	\$350,544
1534	Rural Economic Development Division	\$10,902,835	\$16,329,744	\$16,329,744	(\$2,100,000)	\$14,229,744	(\$2,100,000)	\$14,229,744
1541	International Trade Division	\$2,232,821	\$2,118,850	\$721,299	(\$704,146)	\$17,153	(\$704,146)	\$17,153
1551	Travel Inquiry Section	\$10,428,005	\$11,268,014	\$2,516,723	(\$2,022,089)	\$494,634	(\$2,022,089)	\$494,634
1552	Welcome Centers	\$1,909,226	\$2,024,963	\$2,018,203	\$0	\$2,018,203	\$0	\$2,018,203
1561	Wanchese - Marine Industrial Park	\$450,179	\$534,357	\$534,357	\$0	\$534,357	\$0	\$534,357
1581	Industrial Finance Center	\$7,141,018	\$7,586,694	\$7,579,952	(\$7,135,903)	\$444,049	(\$7,135,903)	\$444,049
1620	Community Assistance	\$2,254,877	\$1,512,489	\$1,509,208	\$0	\$1,509,208	\$0	\$1,509,208
1631	Community Development Block Grants	\$38,387,782	\$43,371,430	\$44,440,959	\$0	\$44,440,959	\$0	\$44,440,959
1632	Community Assistance - NSP	\$1,940,455	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290
1633	Community CDBG-R	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
1831	Industrial Commission Administration	\$14,157,219	\$13,451,281	\$13,562,176	\$0	\$13,562,176	\$0	\$13,562,176
1912	Reserves and Transfers	\$100,821,585	\$31,350,315	\$31,350,315	(\$30,500,000)	\$850,315	(\$30,500,000)	\$850,315
Total Requirements		\$209,699,905	\$148,662,934	\$151,140,833	(\$40,235,903)	\$110,904,930	(\$40,235,903)	\$110,904,930

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1111	Administrative Services	\$2,230,231	\$1,860,730	\$2,505,287	(\$663,839)	\$1,841,448	(\$663,839)	\$1,841,448
1114	Economic Development Partnership of NC, Inc.	\$0	\$0	\$982,379	\$0	\$982,379	\$0	\$982,379
1120	Management Information System Division	\$126,569	\$0	\$0	\$0	\$0	\$0	\$0
1130	Labor and Economic Analysis	\$3,631,630	\$5,623,789	\$6,042,455	\$0	\$6,042,455	\$0	\$6,042,455



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
14600-Commerce - General

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1477	NC BRIM - Operating	\$1,981,510	\$737,528	\$737,528	\$0	\$737,528	\$0	\$737,528
1520	Commerce Graphics	\$28,048	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
1531	Business and Industry Development	\$120,000	\$35,403	\$58,907	\$0	\$58,907	\$0	\$58,907
1533	NC Business Service Center	\$0	\$350,544	\$350,544	\$0	\$350,544	\$0	\$350,544
1541	International Trade Division	\$47,215	\$16,182	\$17,153	\$0	\$17,153	\$0	\$17,153
1551	Travel Inquiry Section	\$1,052,805	\$896,064	\$23,000	\$0	\$23,000	\$0	\$23,000
1552	Welcome Centers	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
1561	Wanchese - Marine Industrial Park	\$380,929	\$531,307	\$531,307	\$3,050	\$534,357	\$3,050	\$534,357
1581	Industrial Finance Center	\$13,254	\$0	\$0	\$0	\$0	\$0	\$0
1620	Community Assistance	\$105,761	\$99,255	\$81,298	\$0	\$81,298	\$0	\$81,298
1631	Community Development Block Grants	\$38,727,407	\$42,733,930	\$43,803,459	\$0	\$43,803,459	\$0	\$43,803,459
1632	Community Assistance - NSP	\$1,938,852	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290
1633	Community CDBG-R	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
1831	Industrial Commission Administration	\$8,814,803	\$8,526,816	\$8,687,558	(\$125,000)	\$8,562,558	(\$125,000)	\$8,562,558
1912	Reserves and Transfers	\$100,614,225	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total Receipts		\$159,831,547	\$62,353,348	\$64,728,765	(\$1,085,789)	\$63,642,976	(\$1,085,789)	\$63,642,976
Net Appropriation		\$49,868,358	\$86,309,586	\$86,412,068	(\$39,150,114)	\$47,261,954	(\$39,150,114)	\$47,261,954

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1111	Administrative Services	39.000	28.000	39.678	0.000	39.678	0.000	39.678
1113	Science and Technology	3.000	2.000	3.000	0.000	3.000	0.000	3.000
1120	Management Information System Division	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1130	Labor and Economic Analysis	80.000	96.760	80.060	0.000	80.060	0.000	80.060
1477	NC BRIM - Operating	10.020	9.000	9.000	0.000	9.000	0.000	9.000
1520	Commerce Graphics	6.000	6.000	3.000	0.000	3.000	0.000	3.000
1531	Business and Industry Development	27.510	28.880	0.000	0.000	0.000	0.000	0.000
1533	NC Business Service Center	12.000	13.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1534	Rural Economic Development Division	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1541	International Trade Division	8.000	7.000	0.000	0.000	0.000	0.000	0.000
1551	Travel Inquiry Section	24.000	24.000	5.000	0.000	5.000	0.000	5.000
1552	Welcome Centers	43.750	44.250	43.750	0.000	43.750	0.000	43.750
1561	Wanchese - Marine Industrial Park	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1581	Industrial Finance Center	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1620	Community Assistance	27.000	18.500	19.000	0.000	19.000	0.000	19.000
1631	Community Development Block Grants	24.000	22.050	22.800	0.000	22.800	0.000	22.800
1632	Community Assistance - NSP	10.000	10.950	10.200	0.000	10.200	0.000	10.200
1633	Community CDBG-R	0.000	2.000	0.000	0.000	0.000	0.000	0.000
1831	Industrial Commission Administration	162.250	162.143	162.260	0.000	162.260	0.000	162.260
Total FTE		493.530	491.533	420.748	0.000	420.748	0.000	420.748



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$1,348,197	\$1,560,740	\$1,384,622	(\$25,007)	\$1,359,615	(\$25,007)	\$1,359,615
531112	EPA-REG SALARIES-RECPT	\$199,281	\$1,000	\$195,701	\$0	\$195,701	\$0	\$195,701
531141	SEC/COUNCIL OF ST SAL-APP	\$128,769	\$122,807	\$136,000	\$0	\$136,000	\$0	\$136,000
531162	EPA-TIME LIMITED SAL-RECP	\$586,578	\$499,511	\$573,052	\$0	\$573,052	\$0	\$573,052
531211	SPA-REG SALARIES-APPRO	\$11,076,028	\$11,176,102	\$8,841,397	(\$852,125)	\$7,989,272	(\$852,125)	\$7,989,272
531212	SPA-REG SALARIES-RECPT	\$7,991,359	\$10,727,092	\$10,814,085	(\$60,848)	\$10,753,237	(\$60,848)	\$10,753,237
531221	SPA TIME LIMITED SAL-APP	\$0	\$90,462	\$90,462	\$0	\$90,462	\$0	\$90,462
531222	SPA TIME LIMITEDSAL-REC	\$103,984	\$683,376	\$607,418	\$0	\$607,418	\$0	\$607,418
531231	LEO SALARIES-APPRO	\$19,304	\$217,212	\$177,060	\$0	\$177,060	\$0	\$177,060
531232	LEO SALARIES-RECPT	\$116,675	\$129,990	\$116,475	\$0	\$116,475	\$0	\$116,475
531311	REG(N S) TEMP WAGES-APPR	\$36,873	\$22,339	\$19,242	\$0	\$19,242	\$0	\$19,242
531312	REG(N S) TEMP WAGES-RECPT	\$5,101	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474
531411	OT PAY - APPROPRIATED	\$20,860	\$208	\$208	\$0	\$208	\$0	\$208
531412	OT PAY - RECEIPTS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$9,999	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$465	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$179,397	\$174,266	\$154,698	(\$26,981)	\$127,717	(\$26,981)	\$127,717
531462	EPA&SPA-LONGVTY PAY-REC	\$159,413	\$94,998	\$115,979	\$0	\$115,979	\$0	\$115,979
531511	SOCIAL SEC CONTRIB-APPRO	\$934,686	\$1,021,900	\$802,655	(\$51,133)	\$751,522	(\$51,133)	\$751,522
531512	SOCIAL SEC CONTRIB-RECPTS	\$668,885	\$900,420	\$895,958	(\$4,655)	\$891,303	(\$4,655)	\$891,303
531521	REG RETIRE CONTRIB-APPRO	\$1,847,974	\$1,989,942	\$1,574,703	(\$138,938)	\$1,435,765	(\$138,938)	\$1,435,765
531522	REG RETIRE CONTRIB-RECPTS	\$1,315,109	\$1,698,660	\$1,703,613	(\$8,939)	\$1,694,674	(\$8,939)	\$1,694,674
531531	LEO RETIRE CONTRIB-APPRO	\$3,801	\$40,677	\$40,677	\$0	\$40,677	\$0	\$40,677
531532	LEO RETIRE CONTRIB-RECPTS	\$23,214	\$10,371	\$10,371	\$0	\$10,371	\$0	\$10,371



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531561	MED INS CONTRIB-APPRO	\$1,154,789	\$1,355,524	\$1,095,477	(\$77,012)	\$1,018,465	(\$77,012)	\$1,018,465
531562	MED INS CONTRIB-RECPTS	\$883,596	\$1,285,279	\$1,252,119	(\$10,870)	\$1,241,249	(\$10,870)	\$1,241,249
531572	UNEMP COMP PAYMNTS TO DES	\$87,371	\$10,132	\$10,132	\$0	\$10,132	\$0	\$10,132
531576	FLEXIBLE SPENDNG SVG ACCT	\$38,778	\$25,247	\$18,235	(\$2,320)	\$15,915	(\$2,320)	\$15,915
531577	UI INS 1% PAYMENT TO DES	\$102,736	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$44,730	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$46,184	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$34,252	\$8,787	\$8,787	(\$1,240)	\$7,547	(\$1,240)	\$7,547
531632	WRKER COMP-TEMP DIS PAYMN	\$23,309	\$18,632	\$18,632	(\$18,632)	\$0	(\$18,632)	\$0
531639	OTHER WORKERS COMP COSTS	\$4,365	\$1,457	\$1,457	(\$227)	\$1,230	(\$227)	\$1,230
531641	INMATE LABOR	\$5,721	\$10,306	\$10,306	\$0	\$10,306	\$0	\$10,306
531651	COMPENSATION TO BOARD MEM	\$2,055	\$3,963	\$4,725	(\$938)	\$3,787	(\$938)	\$3,787
Total PERSONAL SERVICES		\$29,304,849	\$33,886,074	\$30,678,920	(\$1,279,865)	\$29,399,055	(\$1,279,865)	\$29,399,055

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$542,763	\$556,524	\$551,024	\$0	\$551,024	\$0	\$551,024
532120	FINAN/AUDIT SERVICES	\$86,078	\$35,311	\$70,454	(\$454)	\$70,000	(\$454)	\$70,000
532140	OTH INFORMATION TECH SVCS	\$5,798	\$5,985	\$13,185	\$0	\$13,185	\$0	\$13,185
532143	LAN SUPPORT SERVICES	\$74,610	\$23,686	\$48,688	(\$2,088)	\$46,600	(\$2,088)	\$46,600
532144	PC/PRINTER SUPPORT SVC	\$58,319	\$310,830	\$77,518	\$0	\$77,518	\$0	\$77,518
532145	MANAGE SERVER SUPPORT SVC	\$18,774	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
532146	MAINFRAME SUPPORT SVC	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,110	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532160	ENGINEERING SERVICES	\$6,913	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$409,578	\$59,074	\$55,574	(\$9,016)	\$46,558	(\$9,016)	\$46,558
532181	FOOD SER AGREEMENT	\$236	\$431	\$431	\$0	\$431	\$0	\$431
532184	JANITORIAL SER AGREEMENT	\$3,765	\$1,759	\$351	(\$322)	\$29	(\$322)	\$29
532185	WASTE REM/RECY SER AGREEM	\$4,306	\$5,463	\$3,700	\$0	\$3,700	\$0	\$3,700
532186	SECURITY SERVICE AGREE	\$0	\$10,324	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,492	\$5,328	\$5,328	\$0	\$5,328	\$0	\$5,328
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,403,382	\$2,095,666	\$3,217,354	(\$857,355)	\$2,359,999	(\$857,355)	\$2,359,999
532210	ENRG SER -ELECTRICAL	\$74,130	\$42,431	\$42,431	(\$100)	\$42,331	(\$100)	\$42,331
532220	ENRG SER -NAT.GAS/PROPANE	\$7,519	\$5,459	\$5,405	(\$40)	\$5,365	(\$40)	\$5,365
532230	ENRG SER -WATER & SEWER	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$36,378	\$38,668	\$44,713	(\$75)	\$44,638	(\$75)	\$44,638
532331	REPAIRS-MOTOR VEHICLES	\$577	\$205	\$70	(\$34)	\$36	(\$34)	\$36
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,731	\$7,122	\$6,822	(\$360)	\$6,462	(\$360)	\$6,462
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$757	\$5,441	\$1,441	\$0	\$1,441	\$0	\$1,441
532430	MAINT AGREEMENT-EQUIP	\$61,695	\$67,363	\$55,471	(\$13,941)	\$41,530	(\$13,941)	\$41,530
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,875	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532442	MAINT AGRMT-WAN SOFTWARE	\$10,208	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$400	\$2,430	\$0	\$2,430	\$0	\$2,430
532449	MAINT AGREE-SERVER SOFTWR	\$10,142	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$294,707	\$148,775	\$96,875	(\$21,875)	\$75,000	(\$21,875)	\$75,000
532513	RENT/LEASE-OTH FACILITIES	\$97,975	\$52,121	\$120,500	(\$30,000)	\$90,500	(\$30,000)	\$90,500
532521	RENT/LEASE-MOTOR VEHICLES	\$6,230	\$1,969	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,865	\$100	(\$100)	\$0	(\$100)	\$0
532711	TRANSP AIR - IN STATE	\$42,398	\$129,185	\$14,557	(\$6,557)	\$8,000	(\$6,557)	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$56,630	\$72,257	\$41,114	(\$14,393)	\$26,721	(\$14,393)	\$26,721
532713	TRANSP AIR-OUT OF COUNTRY	\$143,443	\$113,924	\$43,441	(\$43,441)	\$0	(\$43,441)	\$0
532714	TRANSP-GRND - IN STATE	\$393,136	\$363,759	\$216,299	(\$33,907)	\$182,392	(\$33,907)	\$182,392
532715	TRANS GRND-OUT STA,IN US	\$8,527	\$10,066	\$6,540	(\$1,900)	\$4,640	(\$1,900)	\$4,640
532716	TRANS GRND-OUT OF COUNTRY	\$7,228	\$6,907	\$1,866	(\$1,766)	\$100	(\$1,766)	\$100
532717	TRANSP OTHER - IN STATE	\$8,293	\$6,340	\$10,998	(\$1,378)	\$9,620	(\$1,378)	\$9,620
532718	TRANS OTH-OUTSTATE, IN US	\$3,286	\$1,435	\$9,557	(\$467)	\$9,090	(\$467)	\$9,090
532719	TRANS OTH-OUT OF COUNTRY	\$107	\$2,400	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$81,265	\$137,524	\$98,319	(\$11,720)	\$86,599	(\$11,720)	\$86,599
532722	LODGING-OUT STATE, IN US	\$81,533	\$76,734	\$60,966	(\$16,973)	\$43,993	(\$16,973)	\$43,993
532723	LODGING-OUT OF COUNTRY	\$54,198	\$55,490	\$13,453	(\$11,453)	\$2,000	(\$11,453)	\$2,000
532724	MEALS - IN STATE	\$44,876	\$65,784	\$46,345	(\$2,427)	\$43,918	(\$2,427)	\$43,918
532725	MEALS-OUT OF STATE,IN US	\$16,543	\$16,546	\$14,124	(\$3,220)	\$10,904	(\$3,220)	\$10,904
532726	MEALS - OUT OF COUNTRY	\$9,360	\$13,093	\$2,320	(\$2,120)	\$200	(\$2,120)	\$200
532727	MISC - IN STATE	\$1,599	\$3,765	\$7,904	(\$284)	\$7,620	(\$284)	\$7,620
532728	MISC - OUT STATE, IN US	\$5,842	\$2,292	\$22,086	(\$561)	\$21,525	(\$561)	\$21,525
532729	MISC - OUT OF COUNTRY	\$2,322	\$3,906	\$187	(\$187)	\$0	(\$187)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$10,380	\$9,940	\$7,105	(\$410)	\$6,695	(\$410)	\$6,695
532732	BD/NON-EMPLOYEE SUBSIS	\$9,373	\$5,266	\$4,744	(\$450)	\$4,294	(\$450)	\$4,294



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532733	BD/NON-EMPLOYEE TRAINING	\$1,631	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$201,322	\$177,686	\$166,210	(\$16,372)	\$149,838	(\$16,372)	\$149,838
532812	TELECOMMUN DATA CHRG	\$143,744	\$206,707	\$147,538	(\$10,105)	\$137,433	(\$10,105)	\$137,433
532813	TELECONFERENCE CHARGES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$77,766	\$74,965	\$45,086	(\$1,715)	\$43,371	(\$1,715)	\$43,371
532815	EMAIL AND CALENDARING	\$53,717	\$62,269	\$42,632	(\$1,222)	\$41,410	(\$1,222)	\$41,410
532817	INTERNET SERV PROV CHARGE	\$694	\$2,779	\$1,017	(\$140)	\$877	(\$140)	\$877
532821	COMPUTER/DATA PROCESS SVC	\$279,673	\$146,940	\$378,690	(\$3,100)	\$375,590	(\$3,100)	\$375,590
532822	MANAGED LAN SVC CHARGE	\$95,842	\$47,500	\$91,590	(\$90)	\$91,500	(\$90)	\$91,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$29,778	(\$83)	\$31,354	(\$755)	\$30,599	(\$755)	\$30,599
532824	MANAGED SERVER SVCS	\$175,020	\$0	\$126,710	\$0	\$126,710	\$0	\$126,710
532825	MANAGED WAN SVCS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,595	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980
532828	MANAGED DESKTOP SVCS	\$310,641	(\$2,700)	\$114,925	(\$11,857)	\$103,068	(\$11,857)	\$103,068
532840	POSTAGE, FREIGHT & DELIV	\$343,106	\$453,664	\$484,387	(\$14,689)	\$469,698	(\$14,689)	\$469,698
532850	PRINT,BIND,DUPLICATE	\$74,049	\$35,733	\$21,628	(\$92)	\$21,536	(\$92)	\$21,536
532860	ADVERTISING	\$9,156,973	\$11,103,404	\$1,903,417	(\$1,680,421)	\$222,996	(\$1,680,421)	\$222,996
532870	CABLE TV	\$5,827	\$6,590	\$6,590	\$0	\$6,590	\$0	\$6,590
532911	PROPERTY-INSURANCE	\$0	\$750	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$1,857	\$1,740	\$1,989	(\$236)	\$1,753	(\$236)	\$1,753
532919	OTHER INSURANCE	\$24,745	\$16,838	\$19,825	(\$51)	\$19,774	(\$51)	\$19,774
532930	REGISTRATION FEES	\$77,784	\$55,117	\$38,896	(\$13,889)	\$25,007	(\$13,889)	\$25,007
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$38,116	\$5,038	\$18,867	\$0	\$18,867	\$0	\$18,867



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
14600-Commerce - General**

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$16,335,826	\$17,007,639	\$8,769,010	(\$2,844,108)	\$5,924,902	(\$2,844,108)	\$5,924,902
---------------------------------	---------------------	---------------------	--------------------	----------------------	--------------------	----------------------	--------------------

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$89,944	\$68,653	\$61,776	(\$59)	\$61,717	(\$59)	\$61,717
533120	DATA PROCESSING SUPPLIES	\$21,087	\$12,692	\$12,392	(\$800)	\$11,592	(\$800)	\$11,592
533130	PHOTOGRAPHIC SUPPLIES	\$273	\$415	\$415	(\$15)	\$400	(\$15)	\$400
533140	ENGINEER/DRAFT SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$58	\$325	\$3,341	\$0	\$3,341	\$0	\$3,341
533210	JANITORIAL SUPPLIES	\$2,549	\$6,366	\$6,316	\$0	\$6,316	\$0	\$6,316
533240	CARPENTRY & HARDWARE SUPP	\$2,973	\$4,050	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$13,483	\$13,728	\$13,728	\$0	\$13,728	\$0	\$13,728
533310	GASOLINE	\$1,901	\$986	\$388	(\$287)	\$101	(\$287)	\$101
533320	DIESEL FUEL	\$1,771	\$850	\$700	\$0	\$700	\$0	\$700
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,075	\$2,050	\$0	\$2,050	\$0	\$2,050
533510	CLOTHING & UNIFORMS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533690	OTHER PHARM SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$9,276	\$14,959	\$28,629	(\$100)	\$28,529	(\$100)	\$28,529
Total SUPPLIES		\$144,697	\$125,279	\$133,915	(\$1,261)	\$132,654	(\$1,261)	\$132,654

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534371	BLDG-TESTING & BORING	\$1,709	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$24,561	\$15,629	\$35,187	\$0	\$35,187	\$0	\$35,187
534521	OFFICE EQUIPMENT	\$2,591	\$19,815	\$19,188	(\$573)	\$18,615	(\$573)	\$18,615
534522	EQUIP-COMPUTERS	\$17,212	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$180	\$4,529	\$4,429	\$0	\$4,429	\$0	\$4,429
534529	EQUIP-CUSTODY & SECURITY	\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,610	\$9,606	\$6,400	\$0	\$6,400	\$0	\$6,400
534531	WAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$95,856	\$36,722	\$41,402	(\$627)	\$40,775	(\$627)	\$40,775
534535	SERVER EQUIPMENT	\$27,123	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
534539	OTHER EQUIPMENT	\$32,538	\$17,131	\$18,948	(\$6,456)	\$12,492	(\$6,456)	\$12,492
534630	LBRRY&LRNING RESRCE COLL	\$22,299	\$38,876	\$31,421	(\$1)	\$31,420	(\$1)	\$31,420
534711	OTHER COMPUTER SOFTWARE	\$64,482	\$65,574	\$31,775	(\$24,775)	\$7,000	(\$24,775)	\$7,000
534713	PC SOFTWARE	\$110,055	\$42,483	\$51,634	(\$4,945)	\$46,689	(\$4,945)	\$46,689
534714	SERVER SOFTWARE	\$90,954	\$28,447	\$29,247	\$0	\$29,247	\$0	\$29,247
Total PROPERTY, PLANT & EQUIPMENT		\$498,316	\$342,312	\$318,131	(\$37,377)	\$280,754	(\$37,377)	\$280,754

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$750,380	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,320	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535640	INDIRECT (OVERHEAD) COSTS	\$387,465	\$0	\$230,815	\$0	\$230,815	\$0	\$230,815
535830	MEMBERSHIP DUES&SUBSCRIPT	\$652,967	\$221,971	\$220,983	(\$65,413)	\$155,570	(\$65,413)	\$155,570
535840	SERVICE & OTHER AWARDS	\$1,508	\$1,756	\$923	(\$478)	\$445	(\$478)	\$445
535890	OTHER ADMIN EXPENSE	\$140	\$364	\$317	(\$17)	\$300	(\$17)	\$300



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14600-Commerce - General

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$985,925	\$1,027,392	\$517,815	(\$497,131)	\$20,684	(\$497,131)	\$20,684
535920	REFUNDED TO GRANTORS	\$1,168,600	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,182	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535950	PETTY/IMPREST CASH	\$4,100	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
535960	ELECTRONIC PAYMT PROC FEE	\$30,011	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,985,598	\$1,270,458	\$989,828	(\$563,039)	\$426,789	(\$563,039)	\$426,789

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536340	CDBG GRANTS	\$36,236,534	\$40,712,493	\$41,829,525	\$0	\$41,829,525	\$0	\$41,829,525
536366	LIM RESOURCE COMM. GRANT	\$0	\$1,750,000	\$1,750,000	(\$1,750,000)	\$0	(\$1,750,000)	\$0
536380	NSP GRANTS	\$1,549,459	\$0	\$0	\$0	\$0	\$0	\$0
536903	No Account6 Title	\$0	\$0	\$13,276,338	\$4,225,650	\$17,501,988	\$4,225,650	\$17,501,988
536943	ARC GRANT ASSESMENT	\$26,989	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total AID AND PUBLIC ASSISTANCE		\$37,812,983	\$42,490,277	\$56,883,647	\$2,475,650	\$59,359,297	\$2,475,650	\$59,359,297

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537113	RES FILM/ENT'R GRANT	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
537114	RES FOR JOB CATALYST FUND	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
537115	RES CHALLENGE GRNT FUND	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
537116	RES FOR CDBG CASH MATCH	\$0	\$637,500	\$637,500	\$0	\$637,500	\$0	\$637,500
537126	RES FOR CERT BUD ADJ	\$0	\$13,067,177	\$667,604	(\$350,000)	\$317,604	(\$350,000)	\$317,604
Total RESERVES		\$0	\$43,904,677	\$31,505,104	(\$30,550,000)	\$955,104	(\$30,550,000)	\$955,104

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$521,343	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538117	TRF TO GOVERNOR'S OFFICE	\$70,974	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRF-BDGT CODE 24600	\$71,245,918	\$0	\$0	\$0	\$0	\$0	\$0
538141	Trf to LEAD	\$182,253	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500
538143	TRF TO 24611 IT PROJECTS	\$807,811	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRF TO DWS	\$219,235	\$1,150,315	\$1,150,315	(\$300,000)	\$850,315	(\$300,000)	\$850,315
538163	TSF TO JOB CAP DEVELOP FD	\$6,705,473	\$7,135,903	\$7,135,903	(\$7,135,903)	\$0	(\$7,135,903)	\$0
538193	TRF REDD GRT FNDS TO 2587	\$10,646,300	\$1,250,000	\$13,439,560	\$0	\$13,439,560	\$0	\$13,439,560
538197	TRF TO RES CODE 19966	\$29,356,432	\$0	\$0	\$0	\$0	\$0	\$0
538991	AGENCY CARRYFORWARD	\$1,861,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$121,617,636	\$9,636,218	\$21,862,278	(\$7,435,903)	\$14,426,375	(\$7,435,903)	\$14,426,375
Total Requirements		\$209,699,905	\$148,662,934	\$151,140,833	(\$40,235,903)	\$110,904,930	(\$40,235,903)	\$110,904,930

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432404	GRANT FUNDS FR NCSU	\$120,000	\$35,403	\$58,907	\$0	\$58,907	\$0	\$58,907
432506	GOLDEN LEAF GRANT	\$91,699	\$96,952	\$96,952	\$0	\$96,952	\$0	\$96,952
432508	COMMON FOLLOW-UP	\$32,635	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
432571	SUBGRANT FROM WORKFORCE	\$0	\$0	\$217,835	\$0	\$217,835	\$0	\$217,835
4326CO	STATE OF COLORADO GRANT	\$14,996	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
432C01	OUT OF STATE GRANTS	\$125,981	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
Total GRANTS		\$385,312	\$632,355	\$1,013,694	\$0	\$1,013,694	\$0	\$1,013,694

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
14600-Commerce - General

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$35	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
434134	PRINT, BIND & DUPLIC SVC	\$28,180	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
434170	UTILITY SALES & SERVICES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$289,054	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
434410	RENTAL OF REAL PROPERTY	\$380,612	\$531,307	\$531,307	\$3,050	\$534,357	\$3,050	\$534,357
Total SALES,SERVICE & RENTALS		\$698,198	\$553,147	\$553,147	\$3,050	\$556,197	\$3,050	\$556,197

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$12,754	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$668,661	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435600	REGISTRATION FEES	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$7,127,446	\$8,299,776	\$8,460,518	\$0	\$8,460,518	\$0	\$8,460,518
Total FEES,LICENSES & FINES		\$7,815,912	\$8,399,776	\$8,560,518	\$0	\$8,560,518	\$0	\$8,560,518

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$45,955	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
Total CONTRIBUTIONS & DONATIONS		\$45,955	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$1,563,526	\$3,427,297	\$1,878,552	\$0	\$1,878,552	\$0	\$1,878,552
437990	OTHER MISC REV-PROGRAM	\$459,130	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,100	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,026,756	\$3,457,472	\$1,908,727	\$0	\$1,908,727	\$0	\$1,908,727
----------------------------	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	TRF FROM DWS	\$1,230,886	\$0	\$2,447,977	\$0	\$2,447,977	\$0	\$2,447,977
438117	TRANSFER FROM DPI	\$0	\$0	\$225,349	\$0	\$225,349	\$0	\$225,349
438119	TRF FROM REA	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
438122	TRF-DOT LICENSE PLATES	\$944,811	\$873,064	\$982,379	\$0	\$982,379	\$0	\$982,379
438125	TRF FM COMMUNITY COLLEGES	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
438126	TRF-ABC COMMISSION	\$72,450	\$72,450	\$72,450	\$0	\$72,450	\$0	\$72,450
438127	TRF-UTILITIES COMMISSION	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
438129	TRF FROM DOT	\$18,631	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
438133	TRANSFER FROM 24609	\$315,327	\$245,066	\$245,066	(\$245,066)	\$0	(\$245,066)	\$0
438142	TRF-CODE 24600	\$1,678,714	\$413,849	\$196,985	\$0	\$196,985	\$0	\$196,985
438143	TRF-CREDIT UNION	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
438144	TRF-CEMET. COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
438150	TRF FROM 24610	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
438161	TRF FR STATE ENERGY OFFC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438164	TRF FROM 64616	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$251,366	\$2,385,952	\$477,305	\$0	\$477,305	\$0	\$477,305
438176	TRF FR NC BRIM RESERVE	\$59,257	\$0	\$0	\$0	\$0	\$0	\$0
438196	TRANSFER FROM 24611	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
438197	TRANSFER FROM 24613	\$0	\$418,773	\$418,773	(\$418,773)	\$0	(\$418,773)	\$0
438198	TRF FROM 64604	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
438989	PRIOR YEAR CARRY FORWARD	\$1,042,556	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
14600-Commerce - General

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$11,300,394	\$5,297,924	\$5,955,054	(\$1,088,839)	\$4,866,215	(\$1,088,839)	\$4,866,215
--	---------------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRIOR YR REF.-SAME VENDOR	\$98,877,582	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$1,168,600	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$32,295,929	\$42,733,930	\$43,803,459	\$0	\$43,803,459	\$0	\$43,803,459
538868	BLS GRANTS	\$1,795,590	\$10,668	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
538870	NSP GRANT	\$1,825,400	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290
538896	FED FUND NIST TRF/REC	\$1,595,920	\$640,576	\$640,576	\$0	\$640,576	\$0	\$640,576
Total INTRAGOVERNMENTAL TRANSACTION		\$137,559,021	\$44,008,374	\$46,733,325	\$0	\$46,733,325	\$0	\$46,733,325
Total Receipts		\$159,831,547	\$62,353,348	\$64,728,765	(\$1,085,789)	\$63,642,976	(\$1,085,789)	\$63,642,976
Net Appropriation		\$49,868,358	\$86,309,586	\$86,412,068	(\$39,150,114)	\$47,261,954	(\$39,150,114)	\$47,261,954

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	14.000	13.280	13.000	0.000	13.000	0.000	13.000
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECPT	10.020	8.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	235.900	226.248	164.346	0.000	164.346	0.000	164.346
531212	SPA-REG SALARIES-RECPT	210.110	218.405	210.902	0.000	210.902	0.000	210.902
531221	SPA TIME LIMITED SAL-APP	1.500	1.500	1.500	0.000	1.500	0.000	1.500
531222	SPA TIME LIMITEDSAL-REC	13.000	18.100	13.000	0.000	13.000	0.000	13.000
531231	LEO SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Administrative Services provides direction and administrative support to all programs within the Department of Commerce and provides accountability for the resources appropriated to the department. Services provided include budgeting, accounting, purchasing, communications and personnel management functions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$170,151	\$300,517	\$251,627	\$0	\$251,627	\$0	\$251,627
531112	EPA-REG SALARIES-RECPT	\$107,672	\$1,000	\$104,092	\$0	\$104,092	\$0	\$104,092
531141	SEC/COUNCIL OF ST SAL-APP	\$128,769	\$122,807	\$136,000	\$0	\$136,000	\$0	\$136,000
531211	SPA-REG SALARIES-APPRO	\$1,125,537	\$1,205,410	\$1,285,961	\$0	\$1,285,961	\$0	\$1,285,961
531212	SPA-REG SALARIES-RECPT	\$428,285	\$245,884	\$680,917	\$0	\$680,917	\$0	\$680,917
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$421	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,260	\$30,323	\$32,940	\$0	\$32,940	\$0	\$32,940
531462	EPA&SPA-LONGVTY PAY-REC	\$15,176	\$3,239	\$4,458	\$0	\$4,458	\$0	\$4,458
531511	SOCIAL SEC CONTRIB-APPRO	\$104,510	\$115,140	\$111,265	\$0	\$111,265	\$0	\$111,265
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,946	\$20,845	\$57,589	\$0	\$57,589	\$0	\$57,589
531521	REG RETIRE CONTRIB-APPRO	\$206,960	\$246,699	\$240,191	\$0	\$240,191	\$0	\$240,191
531522	REG RETIRE CONTRIB-RECPTS	\$75,983	\$46,127	\$115,549	\$0	\$115,549	\$0	\$115,549
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
531561	MED INS CONTRIB-APPRO	\$114,923	\$140,212	\$128,829	\$0	\$128,829	\$0	\$128,829
531562	MED INS CONTRIB-RECPTS	\$40,986	\$37,125	\$81,740	\$0	\$81,740	\$0	\$81,740
531572	UNEMP COMP PAYMNTS TO DES	\$39,602	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,322	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,931	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531621	SEVER SLRY CONTINUE-APPRO	\$19,905	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$398	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531639	OTHER WORKERS COMP COSTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,732,377	\$2,519,971	\$3,235,801	\$0	\$3,235,801	\$0	\$3,235,801

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$180,272	\$197,750	\$187,750	\$0	\$187,750	\$0	\$187,750
532143	LAN SUPPORT SERVICES	\$12	\$712	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$4,145	\$27,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$60,806	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150,016	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$174	\$0	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,201	\$3,185	\$2,685	\$0	\$2,685	\$0	\$2,685
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532513	RENT/LEASE-OTH FACILITIES	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$6,373	\$15,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$1,657	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$9,153	\$10,626	\$9,626	\$0	\$9,626	\$0	\$9,626
532715	TRANS GRND-OUT STA,IN US	\$62	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$774	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$639	\$0	\$700	\$0	\$700	\$0	\$700
532723	LODGING-OUT OF COUNTRY	\$720	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$515	\$0	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$90	\$0	\$100	\$0	\$100	\$0	\$100
532726	MEALS - OUT OF COUNTRY	\$183	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0
532733	BD/NON-EMPLOYEE TRAINING	\$1,631	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$16,566	\$3,166	\$13,166	\$0	\$13,166	\$0	\$13,166
532812	TELECOMMUN DATA CHRГ	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$8,344	\$2,877	\$7,877	\$0	\$7,877	\$0	\$7,877
532815	EMAIL AND CALENDARING	\$3,123	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532817	INTERNET SERV PROV CHARGE	\$10	\$250	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,622	\$12,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,226	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$20,773	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$3,399	\$499	\$5,499	\$0	\$5,499	\$0	\$5,499
532850	PRINT,BIND,DUPLICATE	\$2,843	\$963	\$2,163	\$0	\$2,163	\$0	\$2,163
532860	ADVERTISING	\$133	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$142	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$431	\$0	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$3,857	\$723	\$1,723	\$0	\$1,723	\$0	\$1,723
532942	OTHER EMP EDUCATIONAL EXP	\$351	\$109	\$109	\$0	\$109	\$0	\$109
Total PURCHASED SERVICES		\$503,966	\$286,610	\$284,748	\$0	\$284,748	\$0	\$284,748

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,966	\$3,379	\$5,241	\$0	\$5,241	\$0	\$5,241
533120	DATA PROCESSING SUPPLIES	\$1,093	\$450	\$450	\$0	\$450	\$0	\$450
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,467	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$10,526	\$4,129	\$5,991	\$0	\$5,991	\$0	\$5,991

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$244	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$81	\$300	\$300	\$0	\$300	\$0	\$300
534711	OTHER COMPUTER SOFTWARE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,045	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,813	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535840	SERVICE & OTHER AWARDS	\$434	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$54,865	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,112	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538117	TRF TO GOVERNOR'S OFFICE	\$70,974	\$0	\$0	\$0	\$0	\$0	\$0
538991	AGENCY CARRYFORWARD	\$1,019,589	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,090,563	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,407,588	\$2,812,310	\$3,528,140	\$0	\$3,528,140	\$0	\$3,528,140

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$133	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$133	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$1,383,351	\$569,130	\$1,326,728	\$0	\$1,326,728	\$0	\$1,326,728
Total MISCELLANEOUS		\$1,383,351	\$569,130	\$1,326,728	\$0	\$1,326,728	\$0	\$1,326,728

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1111-Administrative Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	TRF FROM DWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRF FROM REA	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
438126	TRF-ABC COMMISSION	\$72,450	\$72,450	\$72,450	\$0	\$72,450	\$0	\$72,450
438127	TRF-UTILITIES COMMISSION	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
438133	TRANSFER FROM 24609	\$315,327	\$245,066	\$245,066	(\$245,066)	\$0	(\$245,066)	\$0
438143	TRF-CREDIT UNION	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
438144	TRF-CEMET. COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
438150	TRF FROM 24610	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
438161	TRF FR STATE ENERGY OFFC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$0	\$113,041	\$0	\$0	\$0	\$0	\$0
438197	TRANSFER FROM 24613	\$0	\$418,773	\$418,773	(\$418,773)	\$0	(\$418,773)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$846,747	\$1,291,100	\$1,178,059	(\$663,839)	\$514,220	(\$663,839)	\$514,220
Total Receipts		\$2,230,231	\$1,860,730	\$2,505,287	(\$663,839)	\$1,841,448	(\$663,839)	\$1,841,448
Net Appropriation		\$2,177,357	\$951,580	\$1,022,853	\$663,839	\$1,686,692	\$663,839	\$1,686,692

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	3.000	2.000	0.000	2.000	0.000	2.000
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	23.270	21.000	21.948	0.000	21.948	0.000	21.948
531212	SPA-REG SALARIES-RECPT	12.730	3.000	13.730	0.000	13.730	0.000	13.730



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	39.000	28.000	39.678	0.000	39.678	0.000	39.678
------------------	---------------	---------------	---------------	--------------	---------------	--------------	---------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology

The Office of Science, Technology and Innovation encourages, promotes and supports scientific, engineering and industrial research applications in North Carolina through; staffing the Board of Science, Technology and Innovation, which advises and makes recommendations to the Governor, the General Assembly and the Secretary of Commerce on the role of science, technology and innovation in the economic growth of North Carolina; directing and overseeing innovation-focused strategic initiatives; administering grant programs that help small businesses develop and commercialize innovative technologies; and supporting and executing Department of Commerce economic efforts focused on small, high-tech, entrepreneurial and innovative businesses.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$7,409	\$0	\$7,409	\$0	\$7,409
531211	SPA-REG SALARIES-APPRO	\$187,598	\$148,356	\$220,771	\$0	\$220,771	\$0	\$220,771
531411	OT PAY - APPROPRIATED	\$0	\$208	\$208	\$0	\$208	\$0	\$208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,343	\$2,958	\$2,958	\$0	\$2,958	\$0	\$2,958
531511	SOCIAL SEC CONTRIB-APPRO	\$13,769	\$12,720	\$18,828	\$0	\$18,828	\$0	\$18,828
531521	REG RETIRE CONTRIB-APPRO	\$28,196	\$23,963	\$35,322	\$0	\$35,322	\$0	\$35,322
531561	MED INS CONTRIB-APPRO	\$13,258	\$10,898	\$16,090	\$0	\$16,090	\$0	\$16,090
531576	FLEXIBLE SPENDNG SVG ACCT	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$831	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$105	\$200	\$200	\$0	\$200	\$0	\$200
Total PERSONAL SERVICES		\$248,170	\$199,303	\$301,786	\$0	\$301,786	\$0	\$301,786

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$294	\$1,732	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$236	\$431	\$431	\$0	\$431	\$0	\$431
532199	MISC CONTRACTUAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$346	\$495	\$2,055	\$0	\$2,055	\$0	\$2,055
532521	RENT/LEASE-MOTOR VEHICLES	\$100	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$2,145	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501
532714	TRANSP-GRND - IN STATE	\$161	\$500	\$469	\$0	\$469	\$0	\$469
532715	TRANS GRND-OUT STA,IN US	\$274	\$150	\$274	\$0	\$274	\$0	\$274
532717	TRANSP OTHER - IN STATE	\$144	\$100	\$140	\$0	\$140	\$0	\$140
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,614	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$295	\$166	\$295	\$0	\$295	\$0	\$295
532728	MISC - OUT STATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$580	\$356	\$580	\$0	\$580	\$0	\$580
532732	BD/NON-EMPLOYEE SUBSIS	\$436	\$210	\$436	\$0	\$436	\$0	\$436
532811	TELEPHONE SERVICE	\$755	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$1,480	\$672	\$800	\$0	\$800	\$0	\$800
532815	EMAIL AND CALENDARING	\$317	\$480	\$317	\$0	\$317	\$0	\$317
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17	\$55	\$17	\$0	\$17	\$0	\$17
532823	AUTHENTIC & AUTHORIZ SVCS	\$102	\$0	\$138	\$0	\$138	\$0	\$138
532828	MANAGED DESKTOP SVCS	\$1,932	\$0	\$1,932	\$0	\$1,932	\$0	\$1,932
532840	POSTAGE, FREIGHT & DELIV	\$674	\$1,738	\$674	\$0	\$674	\$0	\$674
532850	PRINT,BIND,DUPLICATE	\$185	\$1,075	\$302	\$0	\$302	\$0	\$302
532860	ADVERTISING	\$2,000	\$0	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$11	\$17	\$17	\$0	\$17	\$0	\$17
532919	OTHER INSURANCE	\$23	\$25	\$25	\$0	\$25	\$0	\$25



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$2,328	\$2,721	\$2,221	\$0	\$2,221	\$0	\$2,221
Total PURCHASED SERVICES		\$16,571	\$17,715	\$17,115	\$0	\$17,115	\$0	\$17,115

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$231	\$628	\$628	\$0	\$628	\$0	\$628
Total SUPPLIES		\$231	\$628	\$628	\$0	\$628	\$0	\$628

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$262	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,600	\$4,000	\$4,600	\$0	\$4,600	\$0	\$4,600
535840	SERVICE & OTHER AWARDS	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$666	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,266	\$4,035	\$4,635	\$0	\$4,635	\$0	\$4,635

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	AGENCY CARRYFORWARD	\$85,745	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$85,745	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1113-Science and Technology
Requirements

Total Requirements	\$356,245	\$221,681	\$324,164	\$0	\$324,164	\$0	\$324,164
Net Appropriation	\$356,245	\$221,681	\$324,164	\$0	\$324,164	\$0	\$324,164

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	2.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1114-Economic Development Partnership of NC, Inc.

The Department of Commerce entered into a contract with the Economic Development Partnership of North Carolina (EDPNC) pursuant to Session Law 2014-18. EDPNC is a private, nonprofit corporation established for the purpose of developing North Carolina's economy and promoting the state as a premier tourism destination. EDPNC will operate as the sales and marketing arm of the state, responsible for: business recruitment, existing industry and small business support, import and export assistance, marketing, tourism, film and sports development.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536903	No Account6 Title	\$0	\$0	\$13,276,338	\$4,225,650	\$17,501,988	\$4,225,650	\$17,501,988
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$13,276,338	\$4,225,650	\$17,501,988	\$4,225,650	\$17,501,988
Total Requirements		\$0	\$0	\$13,276,338	\$4,225,650	\$17,501,988	\$4,225,650	\$17,501,988

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF-DOT LICENSE PLATES	\$0	\$0	\$982,379	\$0	\$982,379	\$0	\$982,379
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$982,379	\$0	\$982,379	\$0	\$982,379
Total Receipts		\$0	\$0	\$982,379	\$0	\$982,379	\$0	\$982,379
Net Appropriation		\$0	\$0	\$12,293,959	\$4,225,650	\$16,519,609	\$4,225,650	\$16,519,609

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

The Management Information Systems Division (MIS) oversees and offers information technology services to divisions within the Department of Commerce. MIS performs the following services: server hardware/software selection, configuration, installation, administration and maintenance; local and wide area network administration; information technology security and administration; database development and administration; website development and administration; Information Technology Disaster Recovery Plan creation and administration; and custom software application development and maintenance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$484,454	\$490,454	\$490,454	\$0	\$490,454	\$0	\$490,454
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,329	\$9,219	\$9,219	\$0	\$9,219	\$0	\$9,219
531511	SOCIAL SEC CONTRIB-APPRO	\$35,267	\$36,380	\$36,380	\$0	\$36,380	\$0	\$36,380
531521	REG RETIRE CONTRIB-APPRO	\$72,537	\$74,789	\$74,789	\$0	\$74,789	\$0	\$74,789
531561	MED INS CONTRIB-APPRO	\$31,708	\$33,038	\$33,038	\$0	\$33,038	\$0	\$33,038
531576	FLEXIBLE SPENDNG SVG ACCT	\$980	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$636,520	\$643,880	\$643,880	\$0	\$643,880	\$0	\$643,880

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$3,165	\$54,000	\$25,323	\$0	\$25,323	\$0	\$25,323
532199	MISC CONTRACTUAL SERVICES	\$5,017	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$109	\$0	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$544	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$106	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$86	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$2,876	\$3,691	\$3,691	\$0	\$3,691	\$0	\$3,691



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$29,124	\$70,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532815	EMAIL AND CALENDARING	\$3,339	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$341	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,124	\$0	\$1,519	\$0	\$1,519	\$0	\$1,519
532824	MANAGED SERVER SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$16,784	\$0	\$20,458	\$0	\$20,458	\$0	\$20,458
532840	POSTAGE, FREIGHT & DELIV	\$675	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$22	\$70	\$70	\$0	\$70	\$0	\$70
532919	OTHER INSURANCE	\$65	\$212	\$212	\$0	\$212	\$0	\$212
532930	REGISTRATION FEES	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$998	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$64,895	\$136,623	\$126,623	\$0	\$126,623	\$0	\$126,623

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,415	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,455	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534533	LAN EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$14,927	\$15,875	\$20,875	\$0	\$20,875	\$0	\$20,875
534535	SERVER EQUIPMENT	\$27,123	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534539	OTHER EQUIPMENT	\$81	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,642	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$3,149	\$14,139	\$14,139	\$0	\$14,139	\$0	\$14,139
534714	SERVER SOFTWARE	\$83,631	\$18,447	\$18,447	\$0	\$18,447	\$0	\$18,447
Total PROPERTY, PLANT & EQUIPMENT		\$140,553	\$71,711	\$81,711	\$0	\$81,711	\$0	\$81,711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$339	\$339	\$0	\$339	\$0	\$339
535840	SERVICE & OTHER AWARDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$349	\$349	\$0	\$349	\$0	\$349

Total Requirements		\$844,422	\$856,063	\$856,063	\$0	\$856,063	\$0	\$856,063
---------------------------	--	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$126,569	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$126,569	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$126,569	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$717,853	\$856,063	\$856,063	\$0	\$856,063	\$0	\$856,063



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

The Labor and Economic Analysis Division (LEAD) is a one-stop source for and leading provider of labor market information for the state of North Carolina. With a staff of more than 60 researchers, economists, statisticians and policy analysts, LEAD administers and collects data, conducts research, analyses, provides reports and disseminates information on North Carolina's economy, labor force, educational and workforce related issues. LEAD's information and analyses allows for the development of a more complete picture of North Carolina's economy and provides for more informed policy decisions regarding business recruitment and workforce development.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$91,609	\$0	\$91,609	\$0	\$91,609	\$0	\$91,609
531211	SPA-REG SALARIES-APPRO	\$416,944	\$663,466	\$509,659	\$0	\$509,659	\$0	\$509,659
531212	SPA-REG SALARIES-RECPT	\$2,315,560	\$3,674,309	\$3,308,841	\$0	\$3,308,841	\$0	\$3,308,841
531222	SPA TIME LIMITEDSAL-REC	\$0	\$119,079	\$38,000	\$0	\$38,000	\$0	\$38,000
531312	REG(N S) TEMP WAGES-RECPT	\$5,101	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,600	\$5,173	\$6,743	\$0	\$6,743	\$0	\$6,743
531462	EPA&SPA-LONGVTY PAY-REC	\$42,471	\$0	\$19,837	\$0	\$19,837	\$0	\$19,837
531511	SOCIAL SEC CONTRIB-APPRO	\$30,258	\$53,497	\$39,419	\$0	\$39,419	\$0	\$39,419
531512	SOCIAL SEC CONTRIB-RECPTS	\$178,258	\$290,195	\$249,831	\$0	\$249,831	\$0	\$249,831
531521	REG RETIRE CONTRIB-APPRO	\$61,939	\$89,915	\$89,435	\$0	\$89,435	\$0	\$89,435
531522	REG RETIRE CONTRIB-RECPTS	\$359,844	\$547,108	\$496,997	\$0	\$496,997	\$0	\$496,997
531561	MED INS CONTRIB-APPRO	\$36,131	\$57,175	\$51,372	\$0	\$51,372	\$0	\$51,372
531562	MED INS CONTRIB-RECPTS	\$240,418	\$439,921	\$364,471	\$0	\$364,471	\$0	\$364,471
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,971	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$13,573	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$625	\$625	\$0	\$625	\$0	\$625
Total PERSONAL SERVICES		\$3,802,686	\$5,940,463	\$5,266,839	\$0	\$5,266,839	\$0	\$5,266,839

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

**1130-Labor and Economic Analysis
 Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$4,816	\$1,800	\$9,000	\$0	\$9,000	\$0	\$9,000
532143	LAN SUPPORT SERVICES	\$58,835	\$0	\$46,600	\$0	\$46,600	\$0	\$46,600
532145	MANAGE SERVER SUPPORT SVC	\$15,094	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
532146	MAINFRAME SUPPORT SVC	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
532149	IT PROJ MGMT ANALYSIS SVCS	\$26,110	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$22,503	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532185	WASTE REM/RECY SER AGREEM	\$138	\$0	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$28,308	\$900,391	\$959,096	(\$250,000)	\$709,096	(\$250,000)	\$709,096
532310	REPAIRS-BUILDINGS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$3,897	\$266	\$6,500	\$0	\$6,500	\$0	\$6,500
532442	MAINT AGRMT-WAN SOFTWARE	\$10,208	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$400	\$2,430	\$0	\$2,430	\$0	\$2,430
532513	RENT/LEASE-OTH FACILITIES	\$220	\$0	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$12,031	\$2,000	\$16,440	\$0	\$16,440	\$0	\$16,440
532714	TRANSP-GRND - IN STATE	\$6,624	\$7,235	\$18,420	\$0	\$18,420	\$0	\$18,420
532715	TRANS GRND-OUT STA,IN US	\$2,434	\$1,250	\$1,914	\$0	\$1,914	\$0	\$1,914
532716	TRANS GRND-OUT OF COUNTRY	\$39	\$0	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$989	\$50	\$7,270	\$0	\$7,270	\$0	\$7,270
532718	TRANS OTH-OUTSTATE, IN US	\$844	\$0	\$7,720	\$0	\$7,720	\$0	\$7,720
532721	LODGING - IN STATE	\$2,343	\$3,000	\$25,190	\$0	\$25,190	\$0	\$25,190
532722	LODGING-OUT STATE, IN US	\$20,934	\$1,500	\$28,815	\$0	\$28,815	\$0	\$28,815
532723	LODGING-OUT OF COUNTRY	(\$609)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$982	\$1,500	\$7,720	\$0	\$7,720	\$0	\$7,720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$5,274	\$1,000	\$3,900	\$0	\$3,900	\$0	\$3,900
532727	MISC - IN STATE	\$75	\$0	\$7,520	\$0	\$7,520	\$0	\$7,520
532728	MISC - OUT STATE, IN US	\$535	\$0	\$21,200	\$0	\$21,200	\$0	\$21,200
532731	BD/NON-EMPLOYEE TRANSP	\$1,451	\$200	\$700	\$0	\$700	\$0	\$700
532732	BD/NON-EMPLOYEE SUBSIS	\$2,498	\$300	\$300	\$0	\$300	\$0	\$300
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,871	\$2,800	\$21,240	\$0	\$21,240	\$0	\$21,240
532814	CELLULAR PHONE SERVICES	\$2,386	\$4,238	\$5,280	\$0	\$5,280	\$0	\$5,280
532815	EMAIL AND CALENDARING	\$3,638	\$400	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$14	\$0	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$108,134	\$1,564	\$101,095	\$0	\$101,095	\$0	\$101,095
532822	MANAGED LAN SVC CHARGE	\$20,676	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$72,709	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
532828	MANAGED DESKTOP SVCS	\$16,696	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,558	\$2,000	\$4,810	\$0	\$4,810	\$0	\$4,810
532850	PRINT,BIND,DUPLICATE	\$9,837	\$5,000	\$4,799	\$0	\$4,799	\$0	\$4,799
532911	PROPERTY-INSURANCE	\$0	\$100	\$550	\$0	\$550	\$0	\$550
532913	LIABILITY INSURANCE	\$294	\$65	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$778	\$51	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$18,314	\$2,172	\$11,550	\$0	\$11,550	\$0	\$11,550
532942	OTHER EMP EDUCATIONAL EXP	\$35,797	\$711	\$13,711	\$0	\$13,711	\$0	\$13,711
Total PURCHASED SERVICES		\$542,352	\$939,993	\$1,489,070	(\$250,000)	\$1,239,070	(\$250,000)	\$1,239,070

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,066	\$3,000	\$15,250	\$0	\$15,250	\$0	\$15,250
533120	DATA PROCESSING SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$3,141	\$0	\$3,141	\$0	\$3,141
533210	JANITORIAL SUPPLIES	\$91	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$43	\$0	\$14,500	\$0	\$14,500	\$0	\$14,500
Total SUPPLIES		\$11,317	\$3,000	\$32,891	\$0	\$32,891	\$0	\$32,891

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$4,816	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
534521	OFFICE EQUIPMENT	\$348	\$0	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$17,212	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$1,398	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
534539	OTHER EQUIPMENT	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$468	\$4,800	\$5,600	\$0	\$5,600	\$0	\$5,600
534711	OTHER COMPUTER SOFTWARE	\$4,015	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$8,008	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
534714	SERVER SOFTWARE	\$653	\$0	\$800	\$0	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$38,795	\$4,800	\$32,500	\$0	\$32,500	\$0	\$32,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$277,006	\$0	\$230,815	\$0	\$230,815	\$0	\$230,815
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375,264	\$1,689	\$119,906	\$0	\$119,906	\$0	\$119,906



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

**1130-Labor and Economic Analysis
 Requirements**

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$652,423	\$1,689	\$350,721	\$0	\$350,721	\$0	\$350,721

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538141	Trf to LEAD	\$182,253	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500
538991	AGENCY CARRYFORWARD	\$82,353	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$264,606	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500
Total Requirements		\$5,312,179	\$6,889,945	\$7,208,521	(\$250,000)	\$6,958,521	(\$250,000)	\$6,958,521

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432508	COMMON FOLLOW-UP	\$32,635	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
4326CO	STATE OF COLORADO GRANT	\$14,996	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
432C01	OUT OF STATE GRANTS	\$125,981	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
Total GRANTS		\$173,613	\$500,000	\$640,000	\$0	\$640,000	\$0	\$640,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$180,175	\$2,840,210	\$551,824	\$0	\$551,824	\$0	\$551,824
Total MISCELLANEOUS		\$180,175	\$2,840,210	\$551,824	\$0	\$551,824	\$0	\$551,824

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438112	TRF FROM DWS	\$1,230,886	\$0	\$2,447,977	\$0	\$2,447,977	\$0	\$2,447,977
438117	TRANSFER FROM DPI	\$0	\$0	\$225,349	\$0	\$225,349	\$0	\$225,349
438170	TRF FROM DES	\$251,366	\$2,272,911	\$477,305	\$0	\$477,305	\$0	\$477,305
Total INTRAGOVERNMENTAL TRANSACTION		\$1,482,252	\$2,272,911	\$3,150,631	\$0	\$3,150,631	\$0	\$3,150,631

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538868	BLS GRANTS	\$1,795,590	\$10,668	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,795,590	\$10,668	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000

Total Receipts **\$3,631,630** **\$5,623,789** **\$6,042,455** **\$0** **\$6,042,455** **\$0** **\$6,042,455**

Net Appropriation **\$1,680,548** **\$1,266,156** **\$1,166,066** **(\$250,000)** **\$916,066** **(\$250,000)** **\$916,066**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	11.940	10.760	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	66.060	83.000	66.060	0.000	66.060	0.000	66.060
531222	SPA TIME LIMITEDSAL-REC	1.000	3.000	1.000	0.000	1.000	0.000	1.000
Total FTE		80.000	96.760	80.060	0.000	80.060	0.000	80.060



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

North Carolina Broadband was created to carry out the work of the State Broadband Data and Development Grant awarded to North Carolina by the National Telecommunications and Information Administration (NTIA), an agency of the US Department of Commerce. North Carolina Broadband serves as the State's Broadband Initiative and is responsible for implementation of the following programs: data collection and mapping of broadband availability; state capacity building; technical assistance to communities; implementation of the LITE-UP pilot program; and updating the NC master address file. The overall goal of the program is to encourage increased broadband deployment and adoption to enhance North Carolina's competitiveness and allow the state to thrive in today's globally-connected environment. This program will end 6/30/2015.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-REC	\$586,578	\$499,511	\$573,052	\$0	\$573,052	\$0	\$573,052
531222	SPA TIME LIMITEDSAL-REC	\$0	\$69,379	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,685	\$39,729	\$38,887	\$0	\$38,887	\$0	\$38,887
531522	REG RETIRE CONTRIB-RECPTS	\$87,784	\$81,220	\$80,225	\$0	\$80,225	\$0	\$80,225
531562	MED INS CONTRIB-RECPTS	\$50,684	\$47,689	\$45,364	\$0	\$45,364	\$0	\$45,364
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$782,492	\$737,528	\$737,528	\$0	\$737,528	\$0	\$737,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,048,832	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22,534	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$667	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,434	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$4,988	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$409	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$8,452	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,993	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,130,031	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,557	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1477-NC BRIM - Operating

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$78,019	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,179	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,997,259	\$987,528	\$987,528	(\$250,000)	\$737,528	(\$250,000)	\$737,528

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432506	GOLDEN LEAF GRANT	\$91,699	\$96,952	\$96,952	\$0	\$96,952	\$0	\$96,952
Total GRANTS		\$91,699	\$96,952	\$96,952	\$0	\$96,952	\$0	\$96,952

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438176	TRF FR NC BRIM RESERVE	\$59,257	\$0	\$0	\$0	\$0	\$0	\$0
438989	PRIOR YEAR CARRY FORWARD	\$234,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$293,890	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538896	FED FUND NIST TRF/REC	\$1,595,920	\$640,576	\$640,576	\$0	\$640,576	\$0	\$640,576
Total INTRAGOVERNMENTAL TRANSACTION		\$1,595,920	\$640,576	\$640,576	\$0	\$640,576	\$0	\$640,576
Total Receipts		\$1,981,510	\$737,528	\$737,528	\$0	\$737,528	\$0	\$737,528
Net Appropriation		\$15,749	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	10.020	8.000	9.000	0.000	9.000	0.000	9.000
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.020	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

The Commerce Graphics section provides full-service design and printing services to the department at below-market rates with rapid project turnaround. Services include designing and producing a variety of coordinated materials for the department's frequent large events, trade shows and conferences, as well as logos, annual reports, newsletter templates, banners, signs, brochures, websites, PowerPoint templates, table tents, certificates, publications, name badges, staff contact cards, trade show displays and other materials.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$245,338	\$130,582	\$136,745	\$2,973	\$139,718	\$2,973	\$139,718
531411	OT PAY - APPROPRIATED	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,018	\$14,907	\$11,763	(\$1,302)	\$10,461	(\$1,302)	\$10,461
531521	REG RETIRE CONTRIB-APPRO	\$36,234	\$49,937	\$37,921	(\$14,149)	\$23,772	(\$14,149)	\$23,772
531561	MED INS CONTRIB-APPRO	\$23,820	\$32,323	\$28,582	(\$12,448)	\$16,134	(\$12,448)	\$16,134
531576	FLEXIBLE SPENDNG SVG ACCT	\$602	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$956	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$326,288	\$227,749	\$215,011	(\$24,926)	\$190,085	(\$24,926)	\$190,085

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,022	\$6,528	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$36,700	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93,880	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
532333	REPAIRS-OTHER EQUIPMENT	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,346	\$3,519	\$3,519	\$0	\$3,519	\$0	\$3,519
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,685	\$5,059	\$5,059	(\$5,059)	\$0	(\$5,059)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532713	TRANSP AIR-OUT OF COUNTRY	\$1,704	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532714	TRANSP-GRND - IN STATE	\$32	\$1,690	\$1,690	(\$1,690)	\$0	(\$1,690)	\$0
532715	TRANS GRND-OUT STA,IN US	\$166	\$1,222	\$1,222	(\$1,222)	\$0	(\$1,222)	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$68	\$300	\$300	(\$300)	\$0	(\$300)	\$0
532717	TRANSP OTHER - IN STATE	\$158	\$576	\$576	(\$576)	\$0	(\$576)	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$5,679	\$5,679	(\$5,679)	\$0	(\$5,679)	\$0
532722	LODGING-OUT STATE, IN US	\$1,489	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
532723	LODGING-OUT OF COUNTRY	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$395	\$395	(\$395)	\$0	(\$395)	\$0
532725	MEALS-OUT OF STATE,IN US	\$221	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
532726	MEALS - OUT OF COUNTRY	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$24	\$24	(\$24)	\$0	(\$24)	\$0
532728	MISC - OUT STATE, IN US	\$50	\$274	\$274	(\$274)	\$0	(\$274)	\$0
532729	MISC - OUT OF COUNTRY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,568	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532814	CELLULAR PHONE SERVICES	\$867	\$5,143	\$5,143	\$0	\$5,143	\$0	\$5,143
532815	EMAIL AND CALENDARING	\$903	\$2,489	\$395	\$0	\$395	\$0	\$395
532817	INTERNET SERV PROV CHARGE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532821	COMPUTER/DATA PROCESS SVC	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$307	\$0	\$55	\$0	\$55	\$0	\$55
532828	MANAGED DESKTOP SVCS	\$4,912	\$0	\$6,519	\$0	\$6,519	\$0	\$6,519
532840	POSTAGE, FREIGHT & DELIV	\$1,888	\$2,240	\$2,240	(\$2,240)	\$0	(\$2,240)	\$0
532850	PRINT,BIND,DUPLICATE	\$6	\$538	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$1,076,043	\$2,100,780	\$592,605	(\$410,098)	\$182,507	(\$410,098)	\$182,507
532913	LIABILITY INSURANCE	\$26	\$21	\$21	(\$21)	\$0	(\$21)	\$0
532919	OTHER INSURANCE	\$178	\$7	\$7	(\$7)	\$0	(\$7)	\$0
532930	REGISTRATION FEES	\$0	\$2,977	\$2,977	(\$2,977)	\$0	(\$2,977)	\$0
Total PURCHASED SERVICES		\$1,232,796	\$2,151,483	\$2,141,072	(\$437,962)	\$1,703,110	(\$437,962)	\$1,703,110

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$16,363	\$258	\$258	\$0	\$258	\$0	\$258
533900	OTHER MATERIALS & SUPP	\$0	\$1,653	\$1,653	\$0	\$1,653	\$0	\$1,653
Total SUPPLIES		\$16,363	\$1,911	\$1,911	\$0	\$1,911	\$0	\$1,911

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$11,782	\$10,237	\$10,237	(\$6,456)	\$3,781	(\$6,456)	\$3,781
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1	\$1	(\$1)	\$0	(\$1)	\$0
534713	PC SOFTWARE	\$7,295	\$4,945	\$4,945	(\$4,945)	\$0	(\$4,945)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,077	\$15,183	\$15,183	(\$11,402)	\$3,781	(\$11,402)	\$3,781

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,770	\$1,384	\$50	(\$50)	\$0	(\$50)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,770	\$1,384	\$50	(\$50)	\$0	(\$50)	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	AGENCY CARRYFORWARD	\$278,232	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$278,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,887,527	\$2,397,710	\$2,373,227	(\$474,340)	\$1,898,887	(\$474,340)	\$1,898,887

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$28,048	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$28,048	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Net Appropriation

Total Receipts		\$28,048	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Net Appropriation		\$1,859,480	\$2,382,710	\$2,358,227	(\$474,340)	\$1,883,887	(\$474,340)	\$1,883,887

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	6.000	6.000	3.000	0.000	3.000	0.000	3.000
Total FTE		6.000	6.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Pursuant to Session Law 2014-18, this division will be transferring to the Economic Development Partnership of North Carolina. (EDPNC). The fund purpose statement for fund 1114 will include activities that were previously performed by fund 1520-Marketing Division (with the exception of the Commerce Graphics team), 1531-Business and Industry Division, 1533-NC Business Service Center, 1541-International Trade Division and 1551-Tourism, Film and Sports Development Division (with the exception of the Inquiry Section).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$111,068	\$214,855	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,723,943	\$1,524,294	\$428,348	(\$428,348)	\$0	(\$428,348)	\$0
531212	SPA-REG SALARIES-RECPT	\$11,103	\$30,739	\$12,178	\$0	\$12,178	\$0	\$12,178
531222	SPA TIME LIMITEDSAL-REC	\$0	\$4,664	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$607	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,852	\$31,977	\$17,541	(\$17,541)	\$0	(\$17,541)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$232	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$136,372	\$133,836	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$820	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$275,193	\$273,653	\$49,971	(\$49,971)	\$0	(\$49,971)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,658	\$0	\$2,175	\$0	\$2,175	\$0	\$2,175
531561	MED INS CONTRIB-APPRO	\$146,170	\$147,341	\$14,223	(\$14,223)	\$0	(\$14,223)	\$0
531562	MED INS CONTRIB-RECPTS	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,178	\$6,852	\$799	(\$799)	\$0	(\$799)	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,245	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,457,259	\$2,368,211	\$525,235	(\$510,882)	\$14,353	(\$510,882)	\$14,353

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$75	\$500	\$179	(\$179)	\$0	(\$179)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$4,881	\$15,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45,423	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$3,765	\$1,130	\$322	(\$322)	\$0	(\$322)	\$0
532199	MISC CONTRACTUAL SERVICES	\$410,431	\$391,757	\$189,590	(\$145,036)	\$44,554	(\$145,036)	\$44,554
532210	ENRG SER -ELECTRICAL	\$1,943	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532310	REPAIRS-BUILDINGS	\$0	\$75	\$75	(\$75)	\$0	(\$75)	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$50	\$34	(\$34)	\$0	(\$34)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$410	\$360	\$360	(\$360)	\$0	(\$360)	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,043	\$9,655	\$9,655	(\$9,655)	\$0	(\$9,655)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$66,466	\$61,521	\$21,875	(\$21,875)	\$0	(\$21,875)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$447	\$1,200	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532711	TRANSP AIR - IN STATE	\$35,766	\$109,315	\$6,110	(\$6,110)	\$0	(\$6,110)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,653	\$25,000	\$2,221	(\$2,221)	\$0	(\$2,221)	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$14,242	\$12,450	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$90,575	\$87,134	\$19,652	(\$19,652)	\$0	(\$19,652)	\$0
532715	TRANS GRND-OUT STA,IN US	\$450	\$700	\$234	(\$234)	\$0	(\$234)	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$3,454	\$1,600	\$790	(\$790)	\$0	(\$790)	\$0
532717	TRANSP OTHER - IN STATE	\$1,041	\$1,000	\$172	(\$172)	\$0	(\$172)	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$213	\$200	\$176	(\$176)	\$0	(\$176)	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$37	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$9,764	\$12,500	\$2,691	(\$2,691)	\$0	(\$2,691)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$6,014	\$10,500	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532723	LODGING-OUT OF COUNTRY	\$16,165	\$8,750	\$3,312	(\$3,312)	\$0	(\$3,312)	\$0
532724	MEALS - IN STATE	\$3,095	\$3,500	\$740	(\$740)	\$0	(\$740)	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,273	\$1,100	\$323	(\$323)	\$0	(\$323)	\$0
532726	MEALS - OUT OF COUNTRY	\$4,954	\$2,562	\$779	(\$779)	\$0	(\$779)	\$0
532727	MISC - IN STATE	\$720	\$120	\$18	(\$18)	\$0	(\$18)	\$0
532728	MISC - OUT STATE, IN US	\$97	\$100	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,768	\$600	\$61	(\$61)	\$0	(\$61)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$319	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,325	\$18,823	\$5,008	(\$5,008)	\$0	(\$5,008)	\$0
532812	TELECOMMUN DATA CHRG	\$9,839	\$8,000	\$2,054	(\$2,054)	\$0	(\$2,054)	\$0
532814	CELLULAR PHONE SERVICES	\$18,598	\$16,807	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$3,382	\$4,500	\$482	(\$482)	\$0	(\$482)	\$0
532817	INTERNET SERV PROV CHARGE	\$100	\$200	\$29	(\$29)	\$0	(\$29)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$279	\$343	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$7,142	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	(\$263)	\$0	\$303	(\$303)	\$0	(\$303)	\$0
532828	MANAGED DESKTOP SVCS	\$24,725	\$0	\$3,905	(\$3,905)	\$0	(\$3,905)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,682	\$5,772	\$870	(\$870)	\$0	(\$870)	\$0
532850	PRINT,BIND,DUPLICATE	\$1,454	\$2,000	\$92	(\$92)	\$0	(\$92)	\$0
532860	ADVERTISING	\$6,732	\$14,578	\$53	(\$53)	\$0	(\$53)	\$0
532913	LIABILITY INSURANCE	\$133	\$225	\$103	(\$103)	\$0	(\$103)	\$0
532919	OTHER INSURANCE	\$659	\$75	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$10,042	\$8,990	\$90	(\$90)	\$0	(\$90)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$171	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$851,404	\$840,163	\$273,958	(\$229,304)	\$44,654	(\$229,304)	\$44,654

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,671	\$5,732	\$11	(\$11)	\$0	(\$11)	\$0
533120	DATA PROCESSING SUPPLIES	\$983	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$18	\$125	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$218	\$300	\$155	(\$155)	\$0	(\$155)	\$0
533320	DIESEL FUEL	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,890	\$6,432	\$166	(\$166)	\$0	(\$166)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$167	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$150	\$100	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$134	\$200	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$974	\$627	\$627	(\$627)	\$0	(\$627)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$36,225	\$40,799	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$37,484	\$42,093	\$627	(\$627)	\$0	(\$627)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,503	\$1,630	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
535840	SERVICE & OTHER AWARDS	\$32	\$250	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$379,598	\$404,100	\$263,291	(\$263,291)	\$0	(\$263,291)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$382,132	\$405,980	\$264,891	(\$264,891)	\$0	(\$264,891)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	AGENCY CARRYFORWARD	\$53,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$53,367	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,794,536	\$3,662,879	\$1,064,877	(\$1,005,870)	\$59,007	(\$1,005,870)	\$59,007
---------------------------	--------------------	--------------------	--------------------	----------------------	-----------------	----------------------	-----------------

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432404	GRANT FUNDS FR NCSU	\$120,000	\$35,403	\$58,907	\$0	\$58,907	\$0	\$58,907
Total GRANTS		\$120,000	\$35,403	\$58,907	\$0	\$58,907	\$0	\$58,907
Total Receipts	\$120,000	\$35,403	\$58,907	\$0	\$58,907	\$0	\$58,907	



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1531-Business and Industry Development

Net Appropriation	\$3,674,536	\$3,627,476	\$1,005,970	(\$1,005,870)	\$100	(\$1,005,870)	\$100
-------------------	-------------	-------------	-------------	---------------	-------	---------------	-------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	0.280	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	26.290	27.990	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.220	0.510	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.100	0.000	0.000	0.000	0.000	0.000
Total FTE		27.510	28.880	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Pursuant to Session Law 2014-18, this division will be transferring to the Economic Development Partnership of North Carolina. (EDPNC). The fund purpose statement for fund 1114 will include activities that were previously performed by fund 1520-Marketing Division (with the exception of the Commerce Graphics team), 1531-Business and Industry Division, 1533-NC Business Service Center, 1541-International Trade Division and 1551-Tourism, Film and Sports Development Division (with the exception of the Inquiry Section).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$301,070	\$192,799	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$3,689	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$274,167	\$277,856	\$0	\$277,856	\$0	\$277,856
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,977	\$5,032	\$3,509	(\$3,509)	\$0	(\$3,509)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$22,846	\$15,341	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$19,810	\$19,810	\$0	\$19,810	\$0	\$19,810
531521	REG RETIRE CONTRIB-APPRO	\$37,888	\$34,322	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$24,946	\$24,946	\$0	\$24,946	\$0	\$24,946
531561	MED INS CONTRIB-APPRO	\$28,571	\$22,615	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,064	\$24,243	\$24,243	\$0	\$24,243	\$0	\$24,243
531572	UNEMP COMP PAYMNTS TO DES	\$9,544	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$416	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$407,920	\$616,964	\$350,364	(\$3,509)	\$346,855	(\$3,509)	\$346,855

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$386	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,738	(\$3,400)	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$25	\$500	\$20	(\$20)	\$0	(\$20)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1533-NC Business Service Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$1,948	\$4,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$330	(\$1,000)	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,299	\$10,000	\$3,001	(\$3,001)	\$0	(\$3,001)	\$0
532814	CELLULAR PHONE SERVICES	\$499	\$1,500	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,080	\$1,500	\$184	(\$184)	\$0	(\$184)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$218	\$7,500	\$3,100	(\$3,100)	\$0	(\$3,100)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$511	\$0	\$101	(\$101)	\$0	(\$101)	\$0
532828	MANAGED DESKTOP SVCS	\$4,782	\$0	\$816	(\$816)	\$0	(\$816)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,069	\$1,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,910	\$3,206	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,576	\$6,500	\$4,232	(\$543)	\$3,689	(\$543)	\$3,689
532913	LIABILITY INSURANCE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,145	\$3,761	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,894	\$35,567	\$11,454	(\$7,765)	\$3,689	(\$7,765)	\$3,689

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$223	\$2,000	\$48	(\$48)	\$0	(\$48)	\$0
Total SUPPLIES		\$223	\$2,000	\$48	(\$48)	\$0	(\$48)	\$0

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
14600-Commerce - General
1533-NC Business Service Center

Receipts

Total Receipts	\$0	\$350,544	\$350,544	\$0	\$350,544	\$0	\$350,544
Net Appropriation	\$459,437	\$312,937	\$19,205	(\$19,205)	\$0	(\$19,205)	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	6.000	7.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		12.000	13.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

The Rural Economic Development Division shall be responsible for administering the program whereby economic development grants or loans are awarded by the Rural Infrastructure Authority as provided in G.S. 143B-472.128 to local government units of the counties that have one of the 80 highest rankings under G.S. 143B-437.08 The Assistant Secretary will also oversee existing programs, the Industrial Development Fund- Utility Account and the Community Development Block Grant for Economic Development. Also provides nonrecurring funding to encourage private sector broadband providers to extend connectivity to unserved areas that are otherwise not economically feasible for deployment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$133,366	\$198,000	\$260,000	\$0	\$260,000	\$0	\$260,000
531421	HOLIDAY PAY - APPRO	\$593	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,075	\$15,149	\$19,892	\$0	\$19,892	\$0	\$19,892
531521	REG RETIRE CONTRIB-APPRO	\$19,614	\$33,478	\$42,586	\$0	\$42,586	\$0	\$42,586
531561	MED INS CONTRIB-APPRO	\$7,139	\$15,940	\$16,090	\$0	\$16,090	\$0	\$16,090
531576	FLEXIBLE SPENDNG SVG ACCT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$454	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$615	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$172,005	\$262,567	\$339,568	\$0	\$339,568	\$0	\$339,568

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$10	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532310	REPAIRS-BUILDINGS	\$669	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$957	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$428	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$7,008	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500
532717	TRANSP OTHER - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$14	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$607	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532722	LODGING-OUT STATE, IN US	\$1,294	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$267	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$245	\$0	\$496	\$0	\$496	\$0	\$496
532731	BD/NON-EMPLOYEE TRANSP	\$1,914	\$0	\$3,756	\$0	\$3,756	\$0	\$3,756
532732	BD/NON-EMPLOYEE SUBSIS	\$993	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,975	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$119	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$24	\$0	\$750	\$0	\$750	\$0	\$750
532817	INTERNET SERV PROV CHARGE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532828	MANAGED DESKTOP SVCS	\$490	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532840	POSTAGE, FREIGHT & DELIV	\$70	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532850	PRINT,BIND,DUPLICATE	\$32	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$2	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,320	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$18,527	\$0	\$116,012	\$0	\$116,012	\$0	\$116,012

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,025	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$3,025	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
534521	OFFICE EQUIPMENT	\$200	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$62,223	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$62,423	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$555	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$555	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536366	LIM RESOURCE COMM. GRANT	\$0	\$1,750,000	\$1,750,000	(\$1,750,000)	\$0	(\$1,750,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,750,000	\$1,750,000	(\$1,750,000)	\$0	(\$1,750,000)	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537126	RES FOR CERT BUD ADJ	\$0	\$13,067,177	\$667,604	(\$350,000)	\$317,604	(\$350,000)	\$317,604
Total RESERVES		\$0	\$13,067,177	\$667,604	(\$350,000)	\$317,604	(\$350,000)	\$317,604

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538193	TRF REDD GRT FNDS TO 2587	\$10,646,300	\$1,250,000	\$13,439,560	\$0	\$13,439,560	\$0	\$13,439,560
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,646,300	\$1,250,000	\$13,439,560	\$0	\$13,439,560	\$0	\$13,439,560
Total Requirements		\$10,902,835	\$16,329,744	\$16,329,744	(\$2,100,000)	\$14,229,744	(\$2,100,000)	\$14,229,744
Net Appropriation		\$10,902,835	\$16,329,744	\$16,329,744	(\$2,100,000)	\$14,229,744	(\$2,100,000)	\$14,229,744



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Pursuant to Session Law 2014-18, this division will be transferring to the Economic Development Partnership of North Carolina. (EDPNC). The fund purpose statement for fund 1114 will include activities that were previously performed by fund 1520-Marketing Division (with the exception of the Commerce Graphics team), 1531-Business and Industry Division, 1533-NC Business Service Center, 1541-International Trade Division and 1551-Tourism, Film and Sports Development Division (with the exception of the Inquiry Section).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$31,115	\$1,000	\$25,007	(\$25,007)	\$0	(\$25,007)	\$0
531211	SPA-REG SALARIES-APPRO	\$559,037	\$449,222	\$66,755	(\$66,755)	\$0	(\$66,755)	\$0
531212	SPA-REG SALARIES-RECPT	\$7,000	\$6,029	\$7,000	\$0	\$7,000	\$0	\$7,000
531411	OT PAY - APPROPRIATED	(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,354	\$1,651	\$1,651	(\$1,651)	\$0	(\$1,651)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$43,695	\$34,215	\$13,795	(\$13,795)	\$0	(\$13,795)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$454	\$461	\$461	\$0	\$461	\$0	\$461
531521	REG RETIRE CONTRIB-APPRO	\$87,186	\$74,217	\$23,028	(\$23,028)	\$0	(\$23,028)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,028	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
531561	MED INS CONTRIB-APPRO	\$45,301	\$36,988	\$13,203	(\$13,203)	\$0	(\$13,203)	\$0
531562	MED INS CONTRIB-RECPTS	\$476	\$489	\$489	\$0	\$489	\$0	\$489
531576	FLEXIBLE SPENDNG SVG ACCT	\$831	\$1,100	\$1,100	(\$1,100)	\$0	(\$1,100)	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,946	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$11,254	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$908	\$908	(\$908)	\$0	(\$908)	\$0
Total PERSONAL SERVICES		\$793,657	\$607,308	\$154,425	(\$145,447)	\$8,978	(\$145,447)	\$8,978

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$643	\$525	\$275	(\$275)	\$0	(\$275)	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532143	LAN SUPPORT SERVICES	\$12,783	\$12,474	\$2,088	(\$2,088)	\$0	(\$2,088)	\$0
532170	ADMIN SERVICES	\$19,339	\$5,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$478,087	\$496,436	\$212,319	(\$212,319)	\$0	(\$212,319)	\$0
532310	REPAIRS-BUILDINGS	\$75	\$155	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$224	\$111	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$748	\$2,111	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,168	\$2,754	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$525	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$3,414	\$4,200	\$563	(\$563)	\$0	(\$563)	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$120,407	\$91,000	\$38,875	(\$38,875)	\$0	(\$38,875)	\$0
532714	TRANSP-GRND - IN STATE	\$31,028	\$22,700	\$4,718	(\$4,718)	\$0	(\$4,718)	\$0
532715	TRANS GRND-OUT STA,IN US	\$842	\$800	\$175	(\$175)	\$0	(\$175)	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,852	\$4,000	\$561	(\$561)	\$0	(\$561)	\$0
532717	TRANSP OTHER - IN STATE	\$1,164	\$1,140	\$64	(\$64)	\$0	(\$64)	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$482	\$560	\$171	(\$171)	\$0	(\$171)	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$70	\$2,300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,231	\$6,200	\$1,257	(\$1,257)	\$0	(\$1,257)	\$0
532722	LODGING-OUT STATE, IN US	\$4,833	\$10,700	\$2,290	(\$2,290)	\$0	(\$2,290)	\$0
532723	LODGING-OUT OF COUNTRY	\$26,000	\$31,000	\$7,444	(\$7,444)	\$0	(\$7,444)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1541-International Trade Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$2,166	\$3,322	\$389	(\$389)	\$0	(\$389)	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,101	\$2,670	\$281	(\$281)	\$0	(\$281)	\$0
532726	MEALS - OUT OF COUNTRY	\$2,608	\$8,000	\$1,171	(\$1,171)	\$0	(\$1,171)	\$0
532727	MISC - IN STATE	\$367	\$950	\$237	(\$237)	\$0	(\$237)	\$0
532728	MISC - OUT STATE, IN US	\$1,133	\$250	\$40	(\$40)	\$0	(\$40)	\$0
532729	MISC - OUT OF COUNTRY	\$221	\$2,200	\$58	(\$58)	\$0	(\$58)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$775	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,152	\$6,000	\$1,698	(\$1,698)	\$0	(\$1,698)	\$0
532812	TELECOMMUN DATA CHRG	\$3,208	\$3,500	\$777	(\$777)	\$0	(\$777)	\$0
532814	CELLULAR PHONE SERVICES	\$13,102	\$11,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$103	\$500	\$53	(\$53)	\$0	(\$53)	\$0
532822	MANAGED LAN SVC CHARGE	\$357	\$500	\$90	(\$90)	\$0	(\$90)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,550	\$6,800	\$521	(\$521)	\$0	(\$521)	\$0
532850	PRINT,BIND,DUPLICATE	\$2,733	\$2,300	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$128,632	\$111,361	\$31,704	(\$23,604)	\$8,100	(\$23,604)	\$8,100
532913	LIABILITY INSURANCE	\$36	\$50	\$31	(\$31)	\$0	(\$31)	\$0
532919	OTHER INSURANCE	\$150	\$250	\$44	(\$44)	\$0	(\$44)	\$0
532930	REGISTRATION FEES	\$1,939	\$5,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$883,948	\$862,219	\$307,894	(\$299,794)	\$8,100	(\$299,794)	\$8,100

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1541-International Trade Division
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,379	\$1,200	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,076	\$800	\$800	(\$800)	\$0	(\$800)	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$13	\$15	\$15	(\$15)	\$0	(\$15)	\$0
533310	GASOLINE	\$65	\$100	\$100	(\$100)	\$0	(\$100)	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
Total SUPPLIES		\$2,533	\$2,215	\$1,015	(\$1,015)	\$0	(\$1,015)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$17,325	\$17,325	(\$17,325)	\$0	(\$17,325)	\$0
534713	PC SOFTWARE	\$16,275	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,275	\$17,375	\$17,325	(\$17,325)	\$0	(\$17,325)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,360	\$13,000	\$6,725	(\$6,725)	\$0	(\$6,725)	\$0
535840	SERVICE & OTHER AWARDS	\$12	\$50	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$525,036	\$616,608	\$233,840	(\$233,840)	\$0	(\$233,840)	\$0
535950	PETTY/IMPREST CASH	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES AND ADJUSTMENTS		\$536,409	\$629,733	\$240,640	(\$240,565)	\$75	(\$240,565)	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1541-International Trade Division
 Requirements

Total Requirements	\$2,232,821	\$2,118,850	\$721,299	(\$704,146)	\$17,153	(\$704,146)	\$17,153
---------------------------	--------------------	--------------------	------------------	--------------------	-----------------	--------------------	-----------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
Total FEES,LICENSES & FINES		\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$15,555	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
Total CONTRIBUTIONS & DONATIONS		\$15,555	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total MISCELLANEOUS		\$0	\$75	\$75	\$0	\$75	\$0	\$75

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438142	TRF-CODE 24600	\$24,389	\$8,007	\$8,978	\$0	\$8,978	\$0	\$8,978
438989	PRIOR YEAR CARRY FORWARD	\$7,271	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$31,660	\$8,007	\$8,978	\$0	\$8,978	\$0	\$8,978

Total Receipts	\$47,215	\$16,182	\$17,153	\$0	\$17,153	\$0	\$17,153
Net Appropriation	\$2,185,607	\$2,102,668	\$704,146	(\$704,146)	\$0	(\$704,146)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	6.910	6.920	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.090	0.080	0.000	0.000	0.000	0.000	0.000
Total FTE		8.000	7.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Operated jointly with the Department of Transportation's Rail Division and the Department of Public Safety's Division of Prisons and managed by the Department of Commerce, the Inquiry Section fulfills all requests for North Carolina travel-related materials received through the 1-800-VISITNC toll-free number, on-line and U.S Mail. This section also answers incoming toll-free lines for the DOT Rail Division and handles fulfillment for the Department of Agriculture and Consumer Service's wine guide. Additionally, this section fulfills bulk requests from tourism partners for the state travel guide and official state maps. This section, housed at the North Carolina Correctional Institute for Women, is staffed by inmates and managed by Commerce staff. This section also operates a warehouse used to store bulk quantities of tourism fulfillment materials, primarily the official state Travel Guide and Department of Transportation maps.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$60,922	\$113,214	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$992,908	\$1,058,101	\$495,173	(\$359,995)	\$135,178	(\$359,995)	\$135,178
531212	SPA-REG SALARIES-RECPT	\$60,848	\$60,848	\$60,848	(\$60,848)	\$0	(\$60,848)	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,588	\$6,933	\$6,099	(\$4,280)	\$1,819	(\$4,280)	\$1,819
531462	EPA&SPA-LONGVTY PAY-REC	\$518	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$76,732	\$85,780	\$46,378	(\$36,036)	\$10,342	(\$36,036)	\$10,342
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,498	\$4,655	\$4,655	(\$4,655)	\$0	(\$4,655)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$156,194	\$179,860	\$72,351	(\$51,790)	\$20,561	(\$51,790)	\$20,561
531522	REG RETIRE CONTRIB-RECPTS	\$9,015	\$8,939	\$8,939	(\$8,939)	\$0	(\$8,939)	\$0
531561	MED INS CONTRIB-APPRO	\$99,420	\$118,216	\$53,272	(\$37,138)	\$16,134	(\$37,138)	\$16,134
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,870	\$10,870	(\$10,870)	\$0	(\$10,870)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,141	\$1,477	\$518	(\$421)	\$97	(\$421)	\$97
531577	UI INS 1% PAYMENT TO DES	\$5,176	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,472	\$6,787	\$6,787	(\$1,240)	\$5,547	(\$1,240)	\$5,547
531632	WRKER COMP-TEMP DIS PAYMN	\$18,609	\$18,632	\$18,632	(\$18,632)	\$0	(\$18,632)	\$0
531639	OTHER WORKERS COMP COSTS	\$827	\$1,457	\$1,457	(\$227)	\$1,230	(\$227)	\$1,230
531641	INMATE LABOR	\$5,721	\$10,306	\$10,306	\$0	\$10,306	\$0	\$10,306



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$60	\$30	\$30	(\$30)	\$0	(\$30)	\$0
Total PERSONAL SERVICES		\$1,518,002	\$1,686,105	\$796,315	(\$595,101)	\$201,214	(\$595,101)	\$201,214

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$5,221	\$26,714	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$35,375	\$9,016	\$9,016	(\$9,016)	\$0	(\$9,016)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,521	\$1,963	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$62,119	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$79	\$94	\$40	(\$40)	\$0	(\$40)	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7	\$8	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$824	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,133	\$10,208	\$5,533	(\$4,286)	\$1,247	(\$4,286)	\$1,247
532513	RENT/LEASE-OTH FACILITIES	\$63,164	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,286	\$244	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$3,370	\$447	(\$447)	\$0	(\$447)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$18,800	\$23,217	\$6,550	(\$6,550)	\$0	(\$6,550)	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$7,090	\$9,474	\$3,566	(\$3,566)	\$0	(\$3,566)	\$0
532714	TRANSP-GRND - IN STATE	\$37,952	\$42,340	\$7,847	(\$7,847)	\$0	(\$7,847)	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,203	\$2,744	\$269	(\$269)	\$0	(\$269)	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$1,815	\$1,007	\$115	(\$115)	\$0	(\$115)	\$0
532717	TRANSP OTHER - IN STATE	\$2,418	\$1,014	\$546	(\$546)	\$0	(\$546)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$1,176	\$305	\$120	(\$120)	\$0	(\$120)	\$0
532721	LODGING - IN STATE	\$9,586	\$11,336	\$2,093	(\$2,093)	\$0	(\$2,093)	\$0
532722	LODGING-OUT STATE, IN US	\$34,124	\$30,256	\$8,383	(\$8,383)	\$0	(\$8,383)	\$0
532723	LODGING-OUT OF COUNTRY	\$10,492	\$13,740	\$697	(\$697)	\$0	(\$697)	\$0
532724	MEALS - IN STATE	\$5,499	\$4,869	\$903	(\$903)	\$0	(\$903)	\$0
532725	MEALS-OUT OF STATE,IN US	\$6,092	\$3,897	\$1,216	(\$1,216)	\$0	(\$1,216)	\$0
532726	MEALS - OUT OF COUNTRY	\$1,304	\$2,531	\$170	(\$170)	\$0	(\$170)	\$0
532727	MISC - IN STATE	\$434	\$2,271	\$5	(\$5)	\$0	(\$5)	\$0
532728	MISC - OUT STATE, IN US	\$1,134	\$1,043	\$247	(\$247)	\$0	(\$247)	\$0
532729	MISC - OUT OF COUNTRY	\$260	\$1,106	\$68	(\$68)	\$0	(\$68)	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$764	\$6,825	\$410	(\$410)	\$0	(\$410)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,739	\$2,223	\$450	(\$450)	\$0	(\$450)	\$0
532811	TELEPHONE SERVICE	\$19,790	\$21,741	\$21,741	(\$6,665)	\$15,076	(\$6,665)	\$15,076
532812	TELECOMMUN DATA CHRG	\$18,197	\$18,556	\$18,556	(\$7,274)	\$11,282	(\$7,274)	\$11,282
532814	CELLULAR PHONE SERVICES	\$7,927	\$11,457	\$1,715	(\$1,715)	\$0	(\$1,715)	\$0
532815	EMAIL AND CALENDARING	\$3,170	\$4,414	\$1,018	(\$556)	\$462	(\$556)	\$462
532817	INTERNET SERV PROV CHARGE	\$457	\$1,452	\$58	(\$58)	\$0	(\$58)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,661	\$0	\$351	(\$351)	\$0	(\$351)	\$0
532828	MANAGED DESKTOP SVCS	\$25,728	\$0	\$7,136	(\$7,136)	\$0	(\$7,136)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$114,249	\$216,110	\$270,768	(\$11,058)	\$259,710	(\$11,058)	\$259,710
532850	PRINT,BIND,DUPLICATE	\$42,856	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,909,202	\$8,847,985	\$1,246,123	(\$1,246,123)	\$0	(\$1,246,123)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$91	\$126	\$81	(\$81)	\$0	(\$81)	\$0
532919	OTHER INSURANCE	\$2,228	\$91	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$31,036	\$17,710	\$10,822	(\$10,822)	\$0	(\$10,822)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$475	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,507,376	\$9,381,457	\$1,657,060	(\$1,369,283)	\$287,777	(\$1,369,283)	\$287,777

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,611	\$9,216	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,617	\$485	\$32	(\$32)	\$0	(\$32)	\$0
533900	OTHER MATERIALS & SUPP	\$852	\$730	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,341	\$10,431	\$32	(\$32)	\$0	(\$32)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$8,600	\$573	(\$573)	\$0	(\$573)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$400	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,015	\$220	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,649	\$1,033	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$347	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,540	\$1,349	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$23,204	\$12,599	\$573	(\$573)	\$0	(\$573)	\$0
--	-----------------	-----------------	--------------	----------------	------------	----------------	------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$212,031	\$176,847	\$62,681	(\$57,038)	\$5,643	(\$57,038)	\$5,643
535840	SERVICE & OTHER AWARDS	\$0	\$511	\$45	(\$45)	\$0	(\$45)	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$64	\$17	(\$17)	\$0	(\$17)	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$212,031	\$177,422	\$62,743	(\$57,100)	\$5,643	(\$57,100)	\$5,643

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	AGENCY CARRYFORWARD	\$160,052	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$160,052	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,428,005	\$11,268,014	\$2,516,723	(\$2,022,089)	\$494,634	(\$2,022,089)	\$494,634

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434310	SALE OF PUBLICATIONS	\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE & RENTALS		\$48	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$30,401	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$30,401	\$0	\$0	\$0	\$0	\$0	\$0
--	-----------------	------------	------------	------------	------------	------------	------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438122	TRF-DOT LICENSE PLATES	\$944,811	\$873,064	\$0	\$0	\$0	\$0	\$0
438129	TRF FROM DOT	\$18,631	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
438989	PRIOR YEAR CARRY FORWARD	\$58,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,022,357	\$895,064	\$22,000	\$0	\$22,000	\$0	\$22,000
Total Receipts		\$1,052,805	\$896,064	\$23,000	\$0	\$23,000	\$0	\$23,000
Net Appropriation		\$9,375,201	\$10,371,950	\$2,493,723	(\$2,022,089)	\$471,634	(\$2,022,089)	\$471,634

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	21.000	21.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		24.000	24.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

The Department of Commerce's nine Welcome Centers promote thousands of tourism-related businesses, attractions, accommodations, events and more, to visitors in North Carolina who are actively seeking travel information. For many of these businesses, these free Welcome center services (and other tourism services) are their only affordable marketing tool. Located on interstate highways, just inside the state line, each Welcome Center has a statewide focus, with an emphasis on information for visitors traveling a particular interstate corridor. Professional, nationally certified travel counselors located at each Welcome Center, distribute the state's Official North Carolina Travel Guide, the Department of Transportation's official state map and other marketing publications exclusively about North Carolina; offer detailed and personalized travel information in clean, modern facilities; book room reservations at no charge for visitors staying overnight in North Carolina; and provide individual assistance to build personal connections with visitors.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,079,368	\$1,279,381	\$1,275,718	\$0	\$1,275,718	\$0	\$1,275,718
531221	SPA TIME LIMITED SAL-APP	\$0	\$32,232	\$32,232	\$0	\$32,232	\$0	\$32,232
531311	REG(N S) TEMP WAGES-APPR	\$36,873	\$22,339	\$19,242	\$0	\$19,242	\$0	\$19,242
531411	OT PAY - APPROPRIATED	\$17,666	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,048	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,703	\$14,268	\$14,268	\$0	\$14,268	\$0	\$14,268
531511	SOCIAL SEC CONTRIB-APPRO	\$86,634	\$105,247	\$105,247	\$0	\$105,247	\$0	\$105,247
531521	REG RETIRE CONTRIB-APPRO	\$151,046	\$206,005	\$206,005	\$0	\$206,005	\$0	\$206,005
531561	MED INS CONTRIB-APPRO	\$186,073	\$231,461	\$231,461	\$0	\$231,461	\$0	\$231,461
531576	FLEXIBLE SPENDNG SVG ACCT	\$842	\$854	\$854	\$0	\$854	\$0	\$854
531577	UI INS 1% PAYMENT TO DES	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$27,523	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,824	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,699	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,627,063	\$1,891,787	\$1,885,027	\$0	\$1,885,027	\$0	\$1,885,027

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$2,023	\$13,114	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,508	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532187	PEST CONTROL AGREEMENT	\$2,492	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$245	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$39,506	\$29,423	\$29,423	\$0	\$29,423	\$0	\$29,423
532220	ENRG SER -NAT.GAS/PROPANE	\$7,265	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532310	REPAIRS-BUILDINGS	\$2,052	\$985	\$985	\$0	\$985	\$0	\$985
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532390	REPAIRS-OTHER	\$110	\$441	\$441	\$0	\$441	\$0	\$441
532430	MAINT AGREEMENT-EQUIP	\$3,426	\$3,930	\$3,930	\$0	\$3,930	\$0	\$3,930
532712	TRANS AIR-OUT STATE,IN US	\$0	\$355	\$355	\$0	\$355	\$0	\$355
532714	TRANSP-GRND - IN STATE	\$10,698	\$8,407	\$8,407	\$0	\$8,407	\$0	\$8,407
532717	TRANSP OTHER - IN STATE	\$134	\$10	\$10	\$0	\$10	\$0	\$10
532718	TRANS OTH-OUTSTATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$653	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
532722	LODGING-OUT STATE, IN US	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,034	\$927	\$927	\$0	\$927	\$0	\$927
532725	MEALS-OUT OF STATE,IN US	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,017	\$17,099	\$17,099	\$0	\$17,099	\$0	\$17,099
532812	TELECOMMUN DATA CHRГ	\$30,299	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
532815	EMAIL AND CALENDARING	\$4,790	\$4,086	\$4,086	\$0	\$4,086	\$0	\$4,086
532821	COMPUTER/DATA PROCESS SVC	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,209	\$0	\$6,430	\$0	\$6,430	\$0	\$6,430
532828	MANAGED DESKTOP SVCS	\$10,057	\$0	\$6,684	\$0	\$6,684	\$0	\$6,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$2,587	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532850	PRINT,BIND,DUPLICATE	\$144	\$67	\$67	\$0	\$67	\$0	\$67
532870	CABLE TV	\$5,827	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532913	LIABILITY INSURANCE	\$188	\$149	\$149	\$0	\$149	\$0	\$149
532919	OTHER INSURANCE	\$43	\$40	\$40	\$0	\$40	\$0	\$40
Total PURCHASED SERVICES		\$160,870	\$113,004	\$113,004	\$0	\$113,004	\$0	\$113,004

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,462	\$4,060	\$4,060	\$0	\$4,060	\$0	\$4,060
533120	DATA PROCESSING SUPPLIES	\$420	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
533210	JANITORIAL SUPPLIES	\$2,458	\$6,316	\$6,316	\$0	\$6,316	\$0	\$6,316
533310	GASOLINE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
533510	CLOTHING & UNIFORMS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533690	OTHER PHARM SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$364	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
Total SUPPLIES		\$4,765	\$15,307	\$15,307	\$0	\$15,307	\$0	\$15,307

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$21	\$19	\$19	\$0	\$19	\$0	\$19
534521	OFFICE EQUIPMENT	\$409	\$170	\$170	\$0	\$170	\$0	\$170
534528	EQUIP-VOICE COMMUNICATION	\$0	\$289	\$289	\$0	\$289	\$0	\$289
534534	PC/PRINTER EQUIPMENT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,648	\$642	\$642	\$0	\$642	\$0	\$642



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,353	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
--	----------------	----------------	----------------	------------	----------------	------------	----------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$346	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$66	\$145	\$145	\$0	\$145	\$0	\$145
535950	PETTY/IMPREST CASH	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,012	\$3,745	\$3,745	\$0	\$3,745	\$0	\$3,745

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	AGENCY CARRYFORWARD	\$110,164	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$110,164	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,909,226	\$2,024,963	\$2,018,203	\$0	\$2,018,203	\$0	\$2,018,203

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total MISCELLANEOUS		\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total Receipts		\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Net Appropriation		\$1,905,626	\$2,021,363	\$2,014,603	\$0	\$2,014,603	\$0	\$2,014,603

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	43.250	43.750	43.250	0.000	43.250	0.000	43.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531221	SPA TIME LIMITED SAL-APP	0.500	0.500	0.500	0.000	0.500	0.000	0.500
Total FTE		43.750	44.250	43.750	0.000	43.750	0.000	43.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

This program provides for the development, operation, and management of the Wanchese Marine Industrial Park, a commercial seafood/marine industrial port facility, in order to enhance and support the state's seafood/commercial fishing and marine trades, which improve the overall economy of the area, region, and state. To carry out this responsibility, this division provides new private-sector jobs and business opportunities by: 1) leasing park-owned buildings and/or land for the growth of seafood/marine related businesses; 2) integrating economic development activities with regional partnerships; and 3) expanding promotional activities, which will increase awareness of the facility within the targeted seafood/marine industries.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$88,996	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$41,999	\$178,937	\$178,937	\$0	\$178,937	\$0	\$178,937
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$945	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531511	SOCIAL SEC CONTRIB-APPRO	\$6,342	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,797	\$13,883	\$13,883	\$0	\$13,883	\$0	\$13,883
531521	REG RETIRE CONTRIB-APPRO	\$13,368	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,308	\$27,155	\$27,155	\$0	\$27,155	\$0	\$27,155
531561	MED INS CONTRIB-APPRO	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$5,285	\$16,305	\$16,305	\$0	\$16,305	\$0	\$16,305
531576	FLEXIBLE SPENDNG SVG ACCT	\$225	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$579	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$240	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$174,372	\$242,758	\$242,758	\$0	\$242,758	\$0	\$242,758

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$6,376	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$294	\$2,100	\$195	\$0	\$195	\$0	\$195
532160	ENGINEERING SERVICES	\$6,913	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$22,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532186	SECURITY SERVICE AGREE	\$0	\$10,324	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$102,828	\$40,000	\$50,324	\$0	\$50,324	\$0	\$50,324
532210	ENRG SER -ELECTRICAL	\$23,289	\$12,408	\$12,408	\$0	\$12,408	\$0	\$12,408
532310	REPAIRS-BUILDINGS	\$31,634	\$36,453	\$36,453	\$0	\$36,453	\$0	\$36,453
532333	REPAIRS-OTHER EQUIPMENT	\$430	\$5,748	\$5,748	\$0	\$5,748	\$0	\$5,748
532390	REPAIRS-OTHER	\$647	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$270	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$682	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$4,712	\$6,489	\$6,489	\$0	\$6,489	\$0	\$6,489
532715	TRANS GRND-OUT STA,IN US	\$145	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$24	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$28	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,082	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$159	\$275	\$275	\$0	\$275	\$0	\$275
532728	MISC - OUT STATE, IN US	\$50	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$979	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
532732	BD/NON-EMPLOYEE SUBSIS	\$802	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532811	TELEPHONE SERVICE	\$1,322	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532812	TELECOMMUN DATA CHRГ	\$1,924	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532813	TELECONFERENCE CHARGES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$1,758	\$1,401	\$2,401	\$0	\$2,401	\$0	\$2,401
532815	EMAIL AND CALENDARING	\$231	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$17	\$400	\$400	\$0	\$400	\$0	\$400
532822	MANAGED LAN SVC CHARGE	\$357	\$500	\$500	\$0	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$330	\$0	\$140	\$0	\$140	\$0	\$140
532828	MANAGED DESKTOP SVCS	\$1,468	\$0	\$1,765	\$0	\$1,765	\$0	\$1,765
532840	POSTAGE, FREIGHT & DELIV	\$262	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532850	PRINT,BIND,DUPLICATE	\$1,486	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532860	ADVERTISING	\$25,767	\$19,600	\$25,600	\$0	\$25,600	\$0	\$25,600
532870	CABLE TV	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532913	LIABILITY INSURANCE	\$11	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$18,042	\$15,187	\$18,187	\$0	\$18,187	\$0	\$18,187
532930	REGISTRATION FEES	\$76	\$111	\$111	\$0	\$111	\$0	\$111
Total PURCHASED SERVICES		\$234,393	\$213,835	\$214,835	\$0	\$214,835	\$0	\$214,835

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$851	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$184	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$2,973	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$13,483	\$13,728	\$13,728	\$0	\$13,728	\$0	\$13,728
533320	DIESEL FUEL	\$1,771	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total SUPPLIES		\$20,354	\$24,628	\$24,628	\$0	\$24,628	\$0	\$24,628

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534320	BLDG-DESIGN CONTRACTS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534371	BLDG-TESTING & BORING	\$1,709	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534511	FURN-OFFICE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$5,075	\$2,569	\$5,569	\$0	\$5,569	\$0	\$5,569
Total PROPERTY, PLANT & EQUIPMENT		\$6,784	\$47,282	\$35,282	\$0	\$35,282	\$0	\$35,282

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,320	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535830	MEMBERSHIP DUES&SUBSCRIPT	\$547	\$854	\$854	\$0	\$854	\$0	\$854
535900	OTHER EXPENSES	\$11,409	\$2,200	\$13,200	\$0	\$13,200	\$0	\$13,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,276	\$5,854	\$16,854	\$0	\$16,854	\$0	\$16,854



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park
 Requirements

Total Requirements	\$450,179	\$534,357	\$534,357	\$0	\$534,357	\$0	\$534,357
---------------------------	------------------	------------------	------------------	------------	------------------	------------	------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$380,612	\$531,307	\$531,307	\$3,050	\$534,357	\$3,050	\$534,357
Total SALES,SERVICE & RENTALS		\$380,929	\$531,307	\$531,307	\$3,050	\$534,357	\$3,050	\$534,357
Total Receipts		\$380,929	\$531,307	\$531,307	\$3,050	\$534,357	\$3,050	\$534,357
Net Appropriation		\$69,250	\$3,050	\$3,050	(\$3,050)	\$0	(\$3,050)	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	2.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

The Industrial Finance Center administers the duties charged to the Secretary of the NC Department of Commerce by the General Assembly. The goal is to provide a one-stop financial center to which existing employers and relocating companies come for information on financing alternatives available in North Carolina. The division's responsibility is to encourage investment, create new jobs and save existing jobs, and to entice prospective employers to North Carolina in order to provide better paying jobs for North Carolina citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$314,571	\$326,063	\$319,321	\$0	\$319,321	\$0	\$319,321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,096	\$5,153	\$5,153	\$0	\$5,153	\$0	\$5,153
531511	SOCIAL SEC CONTRIB-APPRO	\$23,414	\$25,495	\$25,495	\$0	\$25,495	\$0	\$25,495
531521	REG RETIRE CONTRIB-APPRO	\$47,253	\$49,336	\$49,336	\$0	\$49,336	\$0	\$49,336
531561	MED INS CONTRIB-APPRO	\$26,423	\$33,650	\$33,650	\$0	\$33,650	\$0	\$33,650
531576	FLEXIBLE SPENDNG SVG ACCT	\$402	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$420,640	\$439,697	\$432,955	\$0	\$432,955	\$0	\$432,955

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$188	\$1,100	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$0	\$416	\$416	\$0	\$416	\$0	\$416
532715	TRANS GRND-OUT STA,IN US	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$0	\$813	\$613	\$0	\$613	\$0	\$613
532722	LODGING-OUT STATE, IN US	\$0	\$718	\$418	\$0	\$418	\$0	\$418
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$800	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$4,565	\$700	\$1,900	\$0	\$1,900	\$0	\$1,900
532814	CELLULAR PHONE SERVICES	\$3,272	\$211	\$1,211	\$0	\$1,211	\$0	\$1,211
532815	EMAIL AND CALENDARING	\$298	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$499	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$1,354	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$2,004	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532850	PRINT,BIND,DUPLICATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$94	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$612	\$312	\$0	\$312	\$0	\$312
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,810	\$7,912	\$9,812	\$0	\$9,812	\$0	\$9,812

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$95	\$1,811	\$311	\$0	\$311	\$0	\$311
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$95	\$2,611	\$711	\$0	\$711	\$0	\$711

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$471	\$471	\$0	\$471	\$0	\$471
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$571	\$571	\$0	\$571	\$0	\$571

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538163	TSF TO JOB CAP DEVELOP FD	\$6,705,473	\$7,135,903	\$7,135,903	(\$7,135,903)	\$0	(\$7,135,903)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,705,473	\$7,135,903	\$7,135,903	(\$7,135,903)	\$0	(\$7,135,903)	\$0
Total Requirements		\$7,141,018	\$7,586,694	\$7,579,952	(\$7,135,903)	\$444,049	(\$7,135,903)	\$444,049

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435300	CERTIFICATION FEES	\$12,754	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$12,754	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438989	PRIOR YEAR CARRY FORWARD	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,254	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$7,127,763	\$7,586,694	\$7,579,952	(\$7,135,903)	\$444,049	(\$7,135,903)	\$444,049



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

The Division of Community Assistance provides aid to North Carolina counties, municipalities and organizations by assisting with economic development, strategic and infrastructure planning, growth management and housing and community development. There are three major programs administered by the division: NC Community Development Block Grant (CDBG) program; Office of Urban Development and Community Planning program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$1,396,282	\$967,478	\$990,336	\$0	\$990,336	\$0	\$990,336
531212	SPA-REG SALARIES-RECPT	\$37,136	\$60,898	\$43,179	\$0	\$43,179	\$0	\$43,179
531221	SPA TIME LIMITED SAL-APP	\$0	\$58,230	\$58,230	\$0	\$58,230	\$0	\$58,230
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,490	\$24,007	\$17,045	\$0	\$17,045	\$0	\$17,045
531462	EPA&SPA-LONGVTY PAY-REC	\$796	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$104,066	\$87,936	\$87,936	\$0	\$87,936	\$0	\$87,936
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,878	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
531521	REG RETIRE CONTRIB-APPRO	\$206,829	\$162,436	\$162,436	\$0	\$162,436	\$0	\$162,436
531522	REG RETIRE CONTRIB-RECPTS	\$5,572	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
531561	MED INS CONTRIB-APPRO	\$141,092	\$99,062	\$99,062	\$0	\$99,062	\$0	\$99,062
531562	MED INS CONTRIB-RECPTS	\$3,594	\$2,957	\$2,957	\$0	\$2,957	\$0	\$2,957
531572	UNEMP COMP PAYMNTS TO DES	\$28,353	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,109	\$5,793	\$5,793	\$0	\$5,793	\$0	\$5,793
531577	UI INS 1% PAYMENT TO DES	\$6,889	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$13,571	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$157	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$762	\$0	\$762	\$0	\$762
Total PERSONAL SERVICES		\$1,973,957	\$1,480,417	\$1,477,136	\$0	\$1,477,136	\$0	\$1,477,136

PURCHASED SERVICES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,257	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,178	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$541	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,197	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$116,734	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$28,923	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,603	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$8,466	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$8,475	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$23,219	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$243,757	\$4,288	\$4,288	\$0	\$4,288	\$0	\$4,288

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$852	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$599	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,680	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$810	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$896	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$7,598	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1620-Community Assistance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536943	ARC GRANT ASSESMENT	\$26,989	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total AID AND PUBLIC ASSISTANCE		\$26,989	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
Total Requirements		\$2,254,877	\$1,512,489	\$1,509,208	\$0	\$1,509,208	\$0	\$1,509,208

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437300	INDIRECT(OVERHD) COST REC	\$0	\$17,957	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$37,371	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
Total MISCELLANEOUS		\$37,371	\$43,957	\$26,000	\$0	\$26,000	\$0	\$26,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438142	TRF-CODE 24600	\$49,256	\$55,298	\$55,298	\$0	\$55,298	\$0	\$55,298
438989	PRIOR YEAR CARRY FORWARD	\$19,133	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$68,389	\$55,298	\$55,298	\$0	\$55,298	\$0	\$55,298
Total Receipts		\$105,761	\$99,255	\$81,298	\$0	\$81,298	\$0	\$81,298
Net Appropriation		\$2,149,117	\$1,413,234	\$1,427,910	\$0	\$1,427,910	\$0	\$1,427,910

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	25.500	16.700	17.400	0.000	17.400	0.000	17.400
531212	SPA-REG SALARIES-RECPT	0.500	0.800	0.600	0.000	0.600	0.000	0.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		27.000	18.500	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

The Community Development Block Grant (CDBG) provides funds to local governments to maintain and develop affordable housing, sustain a suitable living environment, and expand economic opportunities. Funds come to the state through an annual allocation from the federal Department of Housing and Urban Development (HUD). Per federal statute, the majority of assistance is targeted to low and moderate income families and is used to stimulate lasting improvements through improving housing, providing public facilities, and creating new jobs by expanding existing businesses and supporting the creation of new businesses. Funds are directed to meet local needs developed through a collaborative effort with three sister agencies and public input gathered through extensive public hearings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$537,870	\$1,304,064	\$1,271,936	\$0	\$1,271,936	\$0	\$1,271,936
531222	SPA TIME LIMITEDSAL-REC	\$21,273	\$0	\$8,069	\$0	\$8,069	\$0	\$8,069
531462	EPA&SPA-LONGVTY PAY-REC	\$15,458	\$9,249	\$9,249	\$0	\$9,249	\$0	\$9,249
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,941	\$93,444	\$93,444	\$0	\$93,444	\$0	\$93,444
531522	REG RETIRE CONTRIB-RECPTS	\$84,827	\$161,632	\$161,632	\$0	\$161,632	\$0	\$161,632
531562	MED INS CONTRIB-RECPTS	\$59,826	\$138,382	\$138,382	\$0	\$138,382	\$0	\$138,382
531572	UNEMP COMP PAYMNTS TO DES	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$672	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,037	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,309	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$303	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$774,126	\$1,706,771	\$1,682,712	\$0	\$1,682,712	\$0	\$1,682,712

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$76,969	\$34,286	\$70,000	\$0	\$70,000	\$0	\$70,000
532143	LAN SUPPORT SERVICES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,016	\$14,642	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$13,309	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$136	\$11,057	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,862	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,948	\$84,500	\$75,000	\$0	\$75,000	\$0	\$75,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,121	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,765	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
532714	TRANSP-GRND - IN STATE	\$9,255	\$28,557	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$266	\$1,248	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$11	\$190	\$190	\$0	\$190	\$0	\$190
532718	TRANS OTH-OUTSTATE, IN US	\$193	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$592	\$9,522	\$9,522	\$0	\$9,522	\$0	\$9,522
532722	LODGING-OUT STATE, IN US	\$1,138	\$10,149	\$5,149	\$0	\$5,149	\$0	\$5,149
532724	MEALS - IN STATE	\$650	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
532725	MEALS-OUT OF STATE,IN US	\$409	\$3,438	\$3,438	\$0	\$3,438	\$0	\$3,438
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$12	\$200	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,806	\$2,270	\$2,270	\$0	\$2,270	\$0	\$2,270
532812	TELECOMMUN DATA CHRGR	\$660	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532814	CELLULAR PHONE SERVICES	\$482	\$3,100	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532815	EMAIL AND CALENDARING	\$1,004	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$296	\$2,578	\$2,578	\$0	\$2,578	\$0	\$2,578
532822	MANAGED LAN SVC CHARGE	\$5,058	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$937	(\$83)	\$1,717	\$0	\$1,717	\$0	\$1,717
532825	MANAGED WAN SVCS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$9,894	(\$2,700)	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$3,130	\$6,094	\$6,094	\$0	\$6,094	\$0	\$6,094
532850	PRINT,BIND,DUPLICATE	\$334	\$2,729	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,889	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$0	\$600	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$100	\$67	\$67	\$0	\$67	\$0	\$67
532919	OTHER INSURANCE	\$22	\$800	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,400	\$8,721	\$4,721	\$0	\$4,721	\$0	\$4,721
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
Total PURCHASED SERVICES		\$208,561	\$256,026	\$244,321	\$0	\$244,321	\$0	\$244,321

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,484	\$3,400	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$914	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$752	\$752	\$0	\$752	\$0	\$752
Total SUPPLIES		\$2,398	\$5,795	\$4,395	\$0	\$4,395	\$0	\$4,395



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,325	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$195	\$195	\$0	\$195	\$0	\$195
534530	OTHER DP EQUIPMENT	\$0	\$7,706	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$8,500	\$3,000	\$0	\$3,000	\$0	\$3,000
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$808	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$392	\$12,050	\$12,050	\$0	\$12,050	\$0	\$12,050
Total PROPERTY, PLANT & EQUIPMENT		\$392	\$33,584	\$23,245	\$0	\$23,245	\$0	\$23,245

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,633	\$15,222	\$15,222	\$0	\$15,222	\$0	\$15,222
535840	SERVICE & OTHER AWARDS	\$185	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$64	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
535920	REFUNDED TO GRANTORS	\$1,153,890	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,165,771	\$19,261	\$19,261	\$0	\$19,261	\$0	\$19,261

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536340	CDBG GRANTS	\$36,236,534	\$40,712,493	\$41,829,525	\$0	\$41,829,525	\$0	\$41,829,525
Total AID AND PUBLIC ASSISTANCE		\$36,236,534	\$40,712,493	\$41,829,525	\$0	\$41,829,525	\$0	\$41,829,525

RESERVES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1631-Community Development Block Grants
 Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537116	RES FOR CDBG CASH MATCH	\$0	\$637,500	\$637,500	\$0	\$637,500	\$0	\$637,500
Total RESERVES		\$0	\$637,500	\$637,500	\$0	\$637,500	\$0	\$637,500
Total Requirements		\$38,387,782	\$43,371,430	\$44,440,959	\$0	\$44,440,959	\$0	\$44,440,959

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$50,163	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$50,163	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438164	TRF FROM 64616	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
438198	TRF FROM 64604	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,227,425	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538396	SUB GRANTEE REFUNDS	\$1,153,890	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$32,295,929	\$42,733,930	\$43,803,459	\$0	\$43,803,459	\$0	\$43,803,459
Total INTRAGOVERNMENTAL TRANSACTION		\$33,449,819	\$42,733,930	\$43,803,459	\$0	\$43,803,459	\$0	\$43,803,459
Total Receipts		\$38,727,407	\$42,733,930	\$43,803,459	\$0	\$43,803,459	\$0	\$43,803,459
Net Appropriation		(\$339,625)	\$637,500	\$637,500	\$0	\$637,500	\$0	\$637,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	24.000	22.050	22.800	0.000	22.800	0.000	22.800
Total FTE		24.000	22.050	22.800	0.000	22.800	0.000	22.800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

The Neighborhood Stabilization Program provides grants to certain local communities to purchase foreclosed or abandoned homes to rehabilitate, resell, or redevelop in order to stabilize neighborhoods and reduce the decline of house values of neighboring homes as a part of Housing and Economic Recovery Act of 2008. It is anticipated that the majority of these funds will be expended by 6/30/2015.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$137,383	\$341,129	\$306,744	\$0	\$306,744	\$0	\$306,744
531222	SPA TIME LIMITEDSAL-REC	\$71,387	\$162,223	\$162,773	\$0	\$162,773	\$0	\$162,773
531462	EPA&SPA-LONGVTY PAY-REC	\$4,238	\$13,512	\$13,437	\$0	\$13,437	\$0	\$13,437
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,618	\$29,818	\$29,818	\$0	\$29,818	\$0	\$29,818
531522	REG RETIRE CONTRIB-RECPTS	\$31,264	\$55,492	\$55,492	\$0	\$55,492	\$0	\$55,492
531562	MED INS CONTRIB-RECPTS	\$21,984	\$21,026	\$21,026	\$0	\$21,026	\$0	\$21,026
531576	FLEXIBLE SPENDNG SVG ACCT	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$973	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$283,053	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,309	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,892	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$363	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,798	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$5,327	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,773	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1632-Community Assistance - NSP
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$342	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$817	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,167	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$224	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$364	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$32,441	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,105	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$36,638	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536380	NSP GRANTS	\$1,549,459	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,549,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,940,455	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14600-Commerce - General
 1632-Community Assistance - NSP

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$113,452	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$113,452	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538870	NSP GRANT	\$1,825,400	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290
Total INTRAGOVERNMENTAL TRANSACTION		\$1,825,400	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290

Total Receipts		\$1,938,852	\$623,200	\$589,290	\$0	\$589,290	\$0	\$589,290
Net Appropriation		\$1,603	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	6.950	6.200	0.000	6.200	0.000	6.200
531222	SPA TIME LIMITEDSAL-REC	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		10.000	10.950	10.200	0.000	10.200	0.000	10.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1633-Community CDBG-R

Please DELETE!!!! Program ended 3/30/12.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535920	REFUNDED TO GRANTORS	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,710	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538396	SUB GRANTEE REFUNDS	\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,710	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

The Industrial Commission administers and adjudicates workers' compensation claims for work related accidents and occupational diseases through form review, agreement evaluation, mediation, trials and appeals. Claims involve medical, disability, and other benefits required by the Workers' Compensation Act and provided through private insurance carriers or self insurance for employers with three or more employees. The Commission sets and monitors fees of health care providers; regulates delivery of rehabilitation services; reviews the status of insurance coverage for employers subject to the Workers' Compensation Act; investigates and prosecutes violations of the Workers' Compensation Act; and provides safety training for workers. The Industrial Commission also serves as the court of original jurisdiction for claims arising under the State Tort Claims Act; the Childhood Vaccine-Related Injury Act; the Law-Enforcement Officers', Firemen's, Rescue Squad Workers' and Civil Air Patrol Members' Death Benefit Act; and the Compensation to Persons Erroneously Convicted of Felonies Act.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	\$841,576	\$731,934	\$840,579	\$0	\$840,579	\$0	\$840,579
531211	SPA-REG SALARIES-APPRO	\$2,159,983	\$2,740,496	\$2,622,156	\$0	\$2,622,156	\$0	\$2,622,156
531212	SPA-REG SALARIES-RECPT	\$4,414,176	\$4,820,566	\$4,943,505	\$0	\$4,943,505	\$0	\$4,943,505
531222	SPA TIME LIMITEDSAL-REC	\$11,325	\$53,864	\$120,720	\$0	\$120,720	\$0	\$120,720
531231	LEO SALARIES-APPRO	\$19,304	\$217,212	\$177,060	\$0	\$177,060	\$0	\$177,060
531232	LEO SALARIES-RECPT	\$116,675	\$129,990	\$116,475	\$0	\$116,475	\$0	\$116,475
531411	OT PAY - APPROPRIATED	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$193	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$44	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,805	\$37,572	\$37,572	\$0	\$37,572	\$0	\$37,572
531462	EPA&SPA-LONGVTY PAY-REC	\$79,579	\$66,194	\$66,194	\$0	\$66,194	\$0	\$66,194
531511	SOCIAL SEC CONTRIB-APPRO	\$222,686	\$286,257	\$286,257	\$0	\$286,257	\$0	\$286,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$337,990	\$384,295	\$384,295	\$0	\$384,295	\$0	\$384,295
531521	REG RETIRE CONTRIB-APPRO	\$447,536	\$491,332	\$491,332	\$0	\$491,332	\$0	\$491,332
531522	REG RETIRE CONTRIB-RECPTS	\$651,824	\$738,898	\$723,360	\$0	\$723,360	\$0	\$723,360
531531	LEO RETIRE CONTRIB-APPRO	\$3,801	\$38,034	\$38,034	\$0	\$38,034	\$0	\$38,034
531532	LEO RETIRE CONTRIB-RECPTS	\$23,214	\$10,371	\$10,371	\$0	\$10,371	\$0	\$10,371
531561	MED INS CONTRIB-APPRO	\$249,476	\$376,605	\$376,605	\$0	\$376,605	\$0	\$376,605
531562	MED INS CONTRIB-RECPTS	\$448,064	\$546,272	\$546,272	\$0	\$546,272	\$0	\$546,272



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531572	UNEMP COMP PAYMNTS TO DES	\$6,260	\$10,132	\$10,132	\$0	\$10,132	\$0	\$10,132
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,312	\$9,171	\$9,171	\$0	\$9,171	\$0	\$9,171
531577	UI INS 1% PAYMENT TO DES	\$35,876	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$18,662	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,106	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,174,264	\$11,691,395	\$11,802,290	\$0	\$11,802,290	\$0	\$11,802,290

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$348,466	\$358,274	\$358,274	\$0	\$358,274	\$0	\$358,274
532140	OTH INFORMATION TECH SVCS	\$676	\$4,185	\$4,185	\$0	\$4,185	\$0	\$4,185
532143	LAN SUPPORT SERVICES	\$736	\$10,000	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$26,415	\$150,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532145	MANAGE SERVER SUPPORT SVC	\$3,680	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$145,306	\$23,058	\$23,058	\$0	\$23,058	\$0	\$23,058
532185	WASTE REM/RECY SER AGREEM	\$2,647	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532199	MISC CONTRACTUAL SERVICES	\$4,072	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
532210	ENRG SER -ELECTRICAL	\$2,214	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$1,759	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$256	\$36	\$36	\$0	\$36	\$0	\$36
532333	REPAIRS-OTHER EQUIPMENT	\$3,697	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,997	\$28,194	\$18,194	\$0	\$18,194	\$0	\$18,194



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,875	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532449	MAINT AGREE-SERVER SOFTWR	\$10,142	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIES	\$33,971	\$20,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532711	TRANSP AIR - IN STATE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$130,981	\$146,277	\$81,277	\$0	\$81,277	\$0	\$81,277
532715	TRANS GRND-OUT STA,IN US	\$96	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532717	TRANSP OTHER - IN STATE	\$1,061	\$1,660	\$1,660	\$0	\$1,660	\$0	\$1,660
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$45,133	\$77,871	\$42,871	\$0	\$42,871	\$0	\$42,871
532722	LODGING-OUT STATE, IN US	\$1,628	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
532724	MEALS - IN STATE	\$26,360	\$47,107	\$27,107	\$0	\$27,107	\$0	\$27,107
532725	MEALS-OUT OF STATE,IN US	\$200	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532727	MISC - IN STATE	\$3	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$64,102	\$84,951	\$64,951	\$0	\$64,951	\$0	\$64,951
532812	TELECOMMUN DATA CHRG	\$41,559	\$80,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532814	CELLULAR PHONE SERVICES	\$12,037	\$16,559	\$16,559	\$0	\$16,559	\$0	\$16,559
532815	EMAIL AND CALENDARING	\$23,849	\$40,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532821	COMPUTER/DATA PROCESS SVC	\$159,552	\$121,000	\$261,000	\$0	\$261,000	\$0	\$261,000
532822	MANAGED LAN SVC CHARGE	\$39,872	\$46,500	\$46,500	\$0	\$46,500	\$0	\$46,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,849	\$0	\$18,600	\$0	\$18,600	\$0	\$18,600
532824	MANAGED SERVER SVCS	\$102,041	\$0	\$66,710	\$0	\$66,710	\$0	\$66,710
532827	ELECTRONIC SERVICES	\$1,595	\$0	\$1,980	\$0	\$1,980	\$0	\$1,980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532828	MANAGED DESKTOP SVCS	\$134,047	\$0	\$30,710	\$0	\$30,710	\$0	\$30,710
532840	POSTAGE, FREIGHT & DELIV	\$200,515	\$205,498	\$185,498	\$0	\$185,498	\$0	\$185,498
532850	PRINT,BIND,DUPLICATE	\$7,430	\$15,555	\$10,555	\$0	\$10,555	\$0	\$10,555
532913	LIABILITY INSURANCE	\$548	\$700	\$700	\$0	\$700	\$0	\$700
532919	OTHER INSURANCE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,100	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,621,903	\$1,510,744	\$1,507,744	\$0	\$1,507,744	\$0	\$1,507,744

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$21,701	\$30,469	\$25,469	\$0	\$25,469	\$0	\$25,469
533120	DATA PROCESSING SUPPLIES	\$14,884	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
533900	OTHER MATERIALS & SUPP	\$4,192	\$5,673	\$5,673	\$0	\$5,673	\$0	\$5,673
Total SUPPLIES		\$40,778	\$42,692	\$37,692	\$0	\$37,692	\$0	\$37,692

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$17,560	\$13,955	\$23,955	\$0	\$23,955	\$0	\$23,955
534521	OFFICE EQUIPMENT	\$1,260	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$46	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
534529	EQUIP-CUSTODY & SECURITY	\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,610	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
534534	PC/PRINTER EQUIPMENT	\$75,959	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$1,114	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534630	LBRRY&LRNING RESRCE COLL	\$21,555	\$32,520	\$25,520	\$0	\$25,520	\$0	\$25,520
534713	PC SOFTWARE	\$89	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534714	SERVER SOFTWARE	\$6,670	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$133,010	\$88,815	\$96,815	\$0	\$96,815	\$0	\$96,815

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$750,380	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,686	\$4,335	\$4,335	\$0	\$4,335	\$0	\$4,335
535840	SERVICE & OTHER AWARDS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$118	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$12,043	\$500	\$500	\$0	\$500	\$0	\$500
535940	COLLECTION COSTS	\$2,182	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$30,011	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$798,215	\$17,635	\$17,635	\$0	\$17,635	\$0	\$17,635

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$521,343	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538143	TRF TO 24611 IT PROJECTS	\$807,811	\$0	\$0	\$0	\$0	\$0	\$0
538991	AGENCY CARRYFORWARD	\$59,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,389,049	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

Total Requirements	\$14,157,219	\$13,451,281	\$13,562,176	\$0	\$13,562,176	\$0	\$13,562,176
---------------------------	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434132	COMPUTER SALES & SVC	\$35	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
434310	SALE OF PUBLICATIONS	\$289,006	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SALES,SERVICE & RENTALS		\$289,042	\$5,340	\$5,340	\$0	\$5,340	\$0	\$5,340

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$668,661	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435600	REGISTRATION FEES	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$7,127,446	\$8,295,976	\$8,456,718	\$0	\$8,456,718	\$0	\$8,456,718
Total FEES,LICENSES & FINES		\$7,803,157	\$8,395,976	\$8,556,718	\$0	\$8,556,718	\$0	\$8,556,718

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438196	TRANSFER FROM 24611	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
438989	PRIOR YEAR CARRY FORWARD	\$722,104	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$722,104	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0

Total Receipts	\$8,814,803	\$8,526,816	\$8,687,558	(\$125,000)	\$8,562,558	(\$125,000)	\$8,562,558
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Net Appropriation	\$5,342,416	\$4,924,465	\$4,874,618	\$125,000	\$4,999,618	\$125,000	\$4,999,618
--------------------------	--------------------	--------------------	--------------------	------------------	--------------------	------------------	--------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531111	EPA-REG SALARIES-APPRO	7.000	6.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	50.740	52.128	50.748	0.000	50.748	0.000	50.748
531212	SPA-REG SALARIES-RECPT	96.510	97.015	96.512	0.000	96.512	0.000	96.512
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531232	LEO SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		162.250	162.143	162.260	0.000	162.260	0.000	162.260



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1912-Reserves and Transfers

Reserves and Transfers is not an operating program and is shown for accounting purposes only.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537113	RES FILM/ENT'R GRANT	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
537114	RES FOR JOB CATALYST FUND	\$0	\$20,000,000	\$20,000,000	(\$20,000,000)	\$0	(\$20,000,000)	\$0
537115	RES CHALLENGE GRNT FUND	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
Total RESERVES		\$0	\$30,200,000	\$30,200,000	(\$30,200,000)	\$0	(\$30,200,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538120	TRF-BDGT CODE 24600	\$71,245,918	\$0	\$0	\$0	\$0	\$0	\$0
538160	TRF TO DWS	\$219,235	\$1,150,315	\$1,150,315	(\$300,000)	\$850,315	(\$300,000)	\$850,315
538197	TRF TO RES CODE 19966	\$29,356,432	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,821,585	\$1,150,315	\$1,150,315	(\$300,000)	\$850,315	(\$300,000)	\$850,315
Total Requirements		\$100,821,585	\$31,350,315	\$31,350,315	(\$30,500,000)	\$850,315	(\$30,500,000)	\$850,315

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$131,574	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$131,574	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438125	TRF FM COMMUNITY COLLEGES	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
438142	TRF-CODE 24600	\$1,605,069	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,605,069	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14600-Commerce - General

1912-Reserves and Transfers

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRIOR YR REF.-SAME VENDOR	\$98,877,582	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$98,877,582	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$100,614,225	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Net Appropriation		\$207,360	\$31,050,315	\$31,050,315	(\$30,200,000)	\$850,315	(\$30,200,000)	\$850,315

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
14601-Commerce - General State Aid

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$22,119,208	\$17,454,240	\$17,454,240	(\$5,750,000)	\$11,704,240	(\$5,750,000)	\$11,704,240
Total Receipts	\$1,054,449	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$21,064,759	\$17,454,240	\$17,454,240	(\$5,750,000)	\$11,704,240	(\$5,750,000)	\$11,704,240
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
14601-Commerce - General State Aid

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1121	Biotechnology Center	\$12,600,338	\$13,600,338	\$13,600,338	(\$5,000,000)	\$8,600,338	(\$5,000,000)	\$8,600,338
1912	Reserves and Transfers	\$1,341,438	\$0	\$0	\$0	\$0	\$0	\$0
1913	State Aid to Non-State Entities	\$8,177,432	\$3,853,902	\$3,853,902	(\$750,000)	\$3,103,902	(\$750,000)	\$3,103,902
Total Requirements		\$22,119,208	\$17,454,240	\$17,454,240	(\$5,750,000)	\$11,704,240	(\$5,750,000)	\$11,704,240

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1913	State Aid to Non-State Entities	\$1,054,449	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,054,449	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$21,064,759	\$17,454,240	\$17,454,240	(\$5,750,000)	\$11,704,240	(\$5,750,000)	\$11,704,240
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
14601-Commerce - General State Aid

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$960,765	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$960,765	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438989	PRIOR YEAR CARRY FORWARD	\$77,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$77,197	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRIOR YR REF.-SAME VENDOR	\$16,487	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,487	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,054,449	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$21,064,759	\$17,454,240	\$17,454,240	(\$5,750,000)	\$11,704,240	(\$5,750,000)	\$11,704,240

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1121-Biotechnology Center

The mission of the North Carolina Biotechnology Center, a private, non-profit corporation, is to provide long-term economic benefit to North Carolina through support of biotechnology research, development, and commercialization. To fulfill this mission, the center strives to achieve the following goals: 1) strengthen North Carolina's research capabilities in its academic and industrial institutions; 2) foster North Carolina's industrial development; 3) inform and educate the public about biotechnology; 4) develop mutually beneficial partnerships among all parties involved in moving biotechnology from research to commercialization; and 5) establish for North Carolina a leadership role in biotechnology and its commercialization. Among the ways in which the center works to meet these goals is through a variety of grant and loan programs, intellectual exchange activities, a comprehensive workforce training initiative, and working with local community leaders to strengthen biotechnology throughout the State.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536G18	NC BIOTECHNOLOGY CENTER	\$12,600,338	\$13,600,338	\$13,600,338	(\$5,000,000)	\$8,600,338	(\$5,000,000)	\$8,600,338
Total AID AND PUBLIC ASSISTANCE		\$12,600,338	\$13,600,338	\$13,600,338	(\$5,000,000)	\$8,600,338	(\$5,000,000)	\$8,600,338
Total Requirements		\$12,600,338	\$13,600,338	\$13,600,338	(\$5,000,000)	\$8,600,338	(\$5,000,000)	\$8,600,338
Net Appropriation		\$12,600,338	\$13,600,338	\$13,600,338	(\$5,000,000)	\$8,600,338	(\$5,000,000)	\$8,600,338

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1912-Reserves and Transfers

This fund is for agency reserves that are defined as budgetary appropriations for the Regional Economic Development Partnerships. The purpose of this fund is to provide a disbursing mechanism for these funds appropriated by the General Assembly.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536606	REG ECON DEV COM-GVRNMTL	\$72,802	\$0	\$0	\$0	\$0	\$0	\$0
536G20	REG ECON DEV COMMISSIONS	\$1,268,636	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,341,438	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,341,438	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,341,438	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1913-State Aid to Non-State Entities

The purpose of this fund is to provide an accounting mechanism for "pass through" funds to non-state entities. The funds are allocated to special interest groups and organizations as directed by the State Legislature.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536365	GRANTS TO GOV ENTITIES	\$160,221	\$214,740	\$214,740	\$0	\$214,740	\$0	\$214,740
536617	COUNTY OF ANSON	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
536618	COUNTY OF BURKE	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
536619	COUNTY OF SURRY	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
536901	STATE AID TO COGS	\$20,506	\$0	\$0	\$0	\$0	\$0	\$0
536G11	HIGH PT INTL HM FURN MKT	\$655,472	\$655,472	\$655,472	\$0	\$655,472	\$0	\$655,472
536G24	MINORITY SUPPORT CENTER	\$2,543,021	\$0	\$0	\$0	\$0	\$0	\$0
536G37	JOHNSON & WALES UNIV	\$1,635,000	\$0	\$0	\$0	\$0	\$0	\$0
536G44	RESEARCH TRI INST INT'L	\$429,730	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G49	NC GRASSROOTS SCI MUS COL	\$2,170,899	\$2,233,690	\$2,233,690	\$0	\$2,233,690	\$0	\$2,233,690
536G50	MONTGOMERY ECON DEV CORP	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0
536G54	DEST CLEVELAND CTY INC.	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$7,693,849	\$3,853,902	\$3,853,902	(\$750,000)	\$3,103,902	(\$750,000)	\$3,103,902

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538991	AGENCY CARRYFORWARD	\$483,583	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$483,583	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,177,432	\$3,853,902	\$3,853,902	(\$750,000)	\$3,103,902	(\$750,000)	\$3,103,902
---------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 14601-Commerce - General State Aid
 1913-State Aid to Non-State Entities

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$960,765	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$960,765	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438989	PRIOR YEAR CARRY FORWARD	\$77,197	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$77,197	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRIOR YR REF.-SAME VENDOR	\$16,487	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,487	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,054,449	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$7,122,983	\$3,853,902	\$3,853,902	(\$750,000)	\$3,103,902	(\$750,000)	\$3,103,902

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24600-Commerce - Special

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$15,900,289	\$988,805	\$1,801,517	\$0	\$1,801,517	\$0	\$1,801,517
Total Receipts	\$73,968,093	\$988,805	\$1,022,229	\$0	\$1,022,229	\$0	\$1,022,229
Change in Fund Balance	\$58,067,805	\$0	(\$779,288)	\$0	(\$779,288)	\$0	(\$779,288)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	14.000	14.043	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2441	Weatherization Program	\$258,985	\$0	\$0	\$0	\$0	\$0	\$0
2466	State Energy Program	(\$31,546)	\$0	\$0	\$0	\$0	\$0	\$0
2480	Weatherization Program - ARRA	(\$18,233)	\$0	\$0	\$0	\$0	\$0	\$0
2481	State Energy Office - ARRA	\$134,129	\$0	\$0	\$0	\$0	\$0	\$0
2482	EE&C Block Grant - ARRA	\$187,319	\$0	\$0	\$0	\$0	\$0	\$0
2483	Energy Efficient Appliance Program - ARRA	\$104	\$0	\$0	\$0	\$0	\$0	\$0
2484	Smart Grid - ARRA	(\$3,155)	\$0	\$0	\$0	\$0	\$0	\$0
2538	Rural Economic Development Division Special Fund	\$14,058,583	\$0	\$779,288	\$0	\$779,288	\$0	\$779,288
2542	International Trade Division - Grants	\$497,126	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224
2621	Community Assistance Grants	\$739,054	\$863,005	\$863,005	\$0	\$863,005	\$0	\$863,005
2767	NC Broadband - Administrative Funds	\$77,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,900,289	\$988,805	\$1,801,517	\$0	\$1,801,517	\$0	\$1,801,517

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2481	State Energy Office - ARRA	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
2538	Rural Economic Development Division Special Fund	\$72,728,381	\$0	\$0	\$0	\$0	\$0	\$0
2542	International Trade Division - Grants	\$418,861	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224
2621	Community Assistance Grants	\$753,908	\$863,005	\$863,005	\$0	\$863,005	\$0	\$863,005
Total Receipts		\$73,968,093	\$988,805	\$1,022,229	\$0	\$1,022,229	\$0	\$1,022,229
Change in Fund Balance		\$58,067,805	\$0	(\$779,288)	\$0	(\$779,288)	\$0	(\$779,288)

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2441	Weatherization Program	0.000	0.640	0.000	0.000	0.000	0.000	0.000
2466	State Energy Program	0.000	0.140	0.000	0.000	0.000	0.000	0.000
2481	State Energy Office - ARRA	0.000	5.291	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
2482	EE&C Block Grant - ARRA	0.000	2.970	0.000	0.000	0.000	0.000	0.000
2483	Energy Efficient Appliance Program - ARRA	0.000	0.002	0.000	0.000	0.000	0.000	0.000
2484	Smart Grid - ARRA	0.000	3.000	0.000	0.000	0.000	0.000	0.000
2538	Rural Economic Development Division Special Fund	10.000	0.000	10.000	0.000	10.000	0.000	10.000
2542	International Trade Division - Grants	2.000	0.000	2.000	0.000	2.000	0.000	2.000
2621	Community Assistance Grants	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		14.000	14.043	14.000	0.000	14.000	0.000	14.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

24600-Commerce - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$388,440	\$0	\$597,581	\$0	\$597,581	\$0	\$597,581
531212	SPA-REG SALARIES-RECPT	\$111,464	\$256,261	\$256,261	\$0	\$256,261	\$0	\$256,261
531222	SPA TIME LIMITEDSAL-REC	\$59,816	\$83,925	\$117,349	\$0	\$117,349	\$0	\$117,349
531462	EPA&SPA-LONGVTY PAY-REC	\$973	\$4,692	\$4,692	\$0	\$4,692	\$0	\$4,692
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,721	\$18,911	\$63,355	\$0	\$63,355	\$0	\$63,355
531522	REG RETIRE CONTRIB-RECPTS	\$79,288	\$33,613	\$118,956	\$0	\$118,956	\$0	\$118,956
531562	MED INS CONTRIB-RECPTS	\$49,992	\$27,479	\$79,399	\$0	\$79,399	\$0	\$79,399
531576	FLEXIBLE SPENDNG SVG ACCT	\$546	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$734,483	\$424,881	\$1,237,593	\$0	\$1,237,593	\$0	\$1,237,593

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$66,221	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,484	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678
532521	RENT/LEASE-MOTOR VEHICLES	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,673	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532713	TRANSP AIR-OUT OF COUNTRY	\$102,118	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,316	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

24600-Commerce - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$226	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANS GRND-OUT OF COUNTRY	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$504	\$650	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$367	\$200	\$200	\$0	\$200	\$0	\$200
532719	TRANS OTH-OUT OF COUNTRY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,412	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$4,584	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532723	LODGING-OUT OF COUNTRY	\$53,856	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,694	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$1,280	\$900	\$900	\$0	\$900	\$0	\$900
532726	MEALS - OUT OF COUNTRY	\$7,688	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$786	\$75	\$75	\$0	\$75	\$0	\$75
532728	MISC - OUT STATE, IN US	\$161	\$75	\$75	\$0	\$75	\$0	\$75
532729	MISC - OUT OF COUNTRY	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$709	\$400	\$400	\$0	\$400	\$0	\$400
532812	TELECOMMUN DATA CHRG	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$990	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,705	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,518	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$1,689	\$600	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$203,804	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$4,286	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$515,461	\$35,378	\$35,378	\$0	\$35,378	\$0	\$35,378

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,535	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
533120	DATA PROCESSING SUPPLIES	\$2,194	\$600	\$600	\$0	\$600	\$0	\$600
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$3,843	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$660	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY,PLANT & EQUIPMENT		\$660	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

24600-Commerce - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$10,177	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$286	\$300	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,600	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,082	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-FORMULA GRANTS	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
536365	GRANTS TO GOV ENTITIES	\$10,920,418	\$0	\$0	\$0	\$0	\$0	\$0
536943	ARC GRANT ASSESSMENT	\$243,816	\$204,216	\$204,216	\$0	\$204,216	\$0	\$204,216
536980	OTHER GRANTS	\$251,751	\$244,600	\$244,600	\$0	\$244,600	\$0	\$244,600
536G53	GRANT TO NON-GOV ENTITIES	\$952,200	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$12,435,127	\$448,816	\$448,816	\$0	\$448,816	\$0	\$448,816

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$1,678,714	\$62,030	\$62,030	\$0	\$62,030	\$0	\$62,030
538164	TRF TO NC BRIM	\$59,257	\$0	\$0	\$0	\$0	\$0	\$0
538408	TRF TO DENR	\$460,661	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,198,633	\$62,030	\$62,030	\$0	\$62,030	\$0	\$62,030

Total Requirements		\$15,900,289	\$988,805	\$1,801,517	\$0	\$1,801,517	\$0	\$1,801,517
---------------------------	--	---------------------	------------------	--------------------	------------	--------------------	------------	--------------------

Receipts

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24600-Commerce - Special

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$26,495	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26,495	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438129	TRF FROM DOT	\$270,805	\$205,288	\$205,288	\$0	\$205,288	\$0	\$205,288
438147	TRF FROM 14600	\$71,245,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$71,516,722	\$205,288	\$205,288	\$0	\$205,288	\$0	\$205,288

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRIOR YR REF.-SAME VENDOR	\$1,482,463	\$0	\$0	\$0	\$0	\$0	\$0
538804	TRESURY FNDS SM BUS CRE	\$336,631	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224
538856	USDOD JNT LAND USE STUDY	\$0	\$762	\$762	\$0	\$762	\$0	\$762
538857	ARC	\$536,139	\$656,955	\$656,955	\$0	\$656,955	\$0	\$656,955
538864	STATE ENERGY OFFICE ARRA	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,422,176	\$783,517	\$816,941	\$0	\$816,941	\$0	\$816,941
Total Receipts		\$73,968,093	\$988,805	\$1,022,229	\$0	\$1,022,229	\$0	\$1,022,229
Change in Fund Balance		\$58,067,805	\$0	(\$779,288)	\$0	(\$779,288)	\$0	(\$779,288)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.280	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	10.000	0.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	2.000	9.861	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITEDSAL-REC	2.000	3.902	2.000	0.000	2.000	0.000	2.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2441-Weatherization Program

The North Carolina Weatherization program works to improve energy efficiency and household safety, and educate the public on energy efficiency. The program's focus is on the elderly, disabled, families with children, consumers with high energy usage and the energy burdened. The goal is to keep North Carolina citizens warm in the winter, cool in the summer and safe all year long while maintaining energy efficiency. This program transferred to DENR in FY 2013-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	\$258,985	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$258,985	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$258,985	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$258,985)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.140	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.640	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2466-State Energy Program

The State Energy program provides administrative support for energy related programs funded by the US Department of Energy. This includes administrative funding for salaries, benefits and operating funds for employees that administer programs which address energy efficiency, renewable energy and energy conservation programs in state government, local government, residential, industrial, commercial and alternative fuel sectors. These programs address the problems and concerns of potential energy shortages, environmental pollution and the need for economic development. This Program transferred to DENR in FY 2013-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	(\$31,546)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$31,546)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$31,546)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$31,546	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.140	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.140	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2480-Weatherization Program - ARRA

The Weatherization Assistance Program assists eligible low income residents through the installation of energy efficient and energy related health and safety measures. The funds are part of the 2008 American Recovery and Reinvestment Act and are provided by the U.S. Department of Energy. This Program transferred to DENR in FY 2013-14.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	(\$18,233)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$18,233)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$18,233)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$18,233	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2481-State Energy Office - ARRA

The State Energy Program invests in energy efficiency and renewable energy by focusing on areas such as commercial renewable energy system grants, growing North Carolina's green workforce and an energy investment revolving loan fund. Funds are provided by the US Department of Energy as part of the 2008 American Recovery and Reinvestment Act. This Program transferred to DENR in FY 2013-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536361	GOV-FORMULA GRANTS	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	\$67,186	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$67,186	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$134,129	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538864	STATE ENERGY OFFICE ARRA	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$67,186)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	4.791	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	5.291	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2482-EE&C Block Grant - ARRA

The Energy Efficiency and Conservation Block Grant provides funds through a competitive proposal process to public school systems and community colleges in North Carolina. The funds focus on four areas: energy efficiency for buildings, technical assistance, energy conservation programs in transportation, and implementation of methane and greenhouse gas technologies. Funds are provided by the US Department of Energy as part of the 2008 American Recovery and Reinvestment Act. This Program transferred to DENR in FY 2013-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	\$187,319	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$187,319	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$187,319	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$187,319)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	2.570	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.400	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.970	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2483-Energy Efficient Appliance Program - ARRA

The Energy Efficiency Appliance Program assisted consumers with the purchase of new energy efficient appliances as a means to replace older inefficient models. Rebates were given to consumers who replaced appliances with energy efficient models. Funds were provided by the U.S. Department of Energy as part of the 2008 American Recovery and Reinvestment Act. This Program transferred to DENR in FY 2013-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$104	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$104)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	0.002	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.002	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2484-Smart Grid - ARRA

The Smart Grid program funds are used to plan for energy supply disruption risks, to track energy emergencies as a means to assess the restoration and recovery times of any supply disruptions, and to train appropriate personnel on energy infrastructure. Funds are provided by the US Department of Energy as part of the 2008 American Recovery and Reinvestment Act. This Program transferred to DENR in FY 2013-14.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538408	TRF TO DENR	(\$3,155)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$3,155)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$3,155)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,155	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

The Rural Grants/Programs section offers building reuse and economic infrastructure grants to local governments for critical infrastructure investments and to renovate vacant buildings and/or to renovate, expand or construct health care facilities that will lead to the creation of new, full-time jobs. This section also manages the State appropriated grants transitioned from the NC Rural Center. In November 2013, nearly 424 active projects were transferred to the NC Department of Commerce.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	\$388,440	\$0	\$597,581	\$0	\$597,581	\$0	\$597,581
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,172	\$0	\$44,444	\$0	\$44,444	\$0	\$44,444
531522	REG RETIRE CONTRIB-RECPTS	\$53,984	\$0	\$85,343	\$0	\$85,343	\$0	\$85,343
531562	MED INS CONTRIB-RECPTS	\$32,407	\$0	\$51,920	\$0	\$51,920	\$0	\$51,920
531576	FLEXIBLE SPENDNG SVG ACCT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$505,508	\$0	\$779,288	\$0	\$779,288	\$0	\$779,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$47,313	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$787	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$429	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532828	MANAGED DESKTOP SVCS	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$75,312	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$76	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536365	GRANTS TO GOV ENTITIES	\$10,920,418	\$0	\$0	\$0	\$0	\$0	\$0
536G53	GRANT TO NON-GOV ENTITIES	\$952,200	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$11,872,617	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$1,605,069	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,605,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,058,583	\$0	\$779,288	\$0	\$779,288	\$0	\$779,288

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438147	TRF FROM 14600	\$71,245,918	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$71,245,918	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538341	PRIOR YR REF.-SAME VENDOR	\$1,482,463	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,482,463	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$72,728,381	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$58,669,798	\$0	(\$779,288)	\$0	(\$779,288)	\$0	(\$779,288)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531162	EPA-TIME LIMITED SAL-RECP	10.000	0.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	0.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2542-International Trade Division - Grants

Pursuant to Session Law 2014-18, this program was transferred to The Economic Development Partnership of North Carolina (EDPNC) See fund description in 14600-1114.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$59,816	\$83,925	\$117,349	\$0	\$117,349	\$0	\$117,349
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,506	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420
531522	REG RETIRE CONTRIB-RECPTS	\$8,787	\$17,239	\$17,239	\$0	\$17,239	\$0	\$17,239
531562	MED INS CONTRIB-RECPTS	\$7,015	\$10,870	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$365	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$80,532	\$118,454	\$151,878	\$0	\$151,878	\$0	\$151,878

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$431	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$102,118	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$606	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2542-International Trade Division - Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532723	LODGING-OUT OF COUNTRY	\$53,856	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$7,688	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,160	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$203,804	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$380,957	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$988	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,071	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$10,177	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2542-International Trade Division - Grants
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$10,177	\$0	\$0	\$0	\$0	\$0	\$0
---	----------	-----	-----	-----	-----	-----	-----

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$24,389	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,389	\$7,346	\$7,346	\$0	\$7,346	\$0	\$7,346
Total Requirements		\$497,126	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$26,495	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$26,495	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538804	TRESURY FNDS SM BUS CRE	\$336,631	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224
538857	ARC	\$55,735	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$392,366	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224
Total Receipts		\$418,861	\$125,800	\$159,224	\$0	\$159,224	\$0	\$159,224
Change in Fund Balance		(\$78,265)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Provides grant funding and technical assistance to the 29 Western NC counties. Funding for this program comes from the Appalachian Regional Commission and is used to enable communities to enhance their economic development potential through projects that improve educational opportunities and workforce skills, improve infrastructure, increase civic capacity, enhance entrepreneurial opportunities and improve health care resources. Per federal statute all funding decisions are made jointly by the state and the federal government.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$111,464	\$256,261	\$256,261	\$0	\$256,261	\$0	\$256,261
531462	EPA&SPA-LONGVTY PAY-REC	\$973	\$4,692	\$4,692	\$0	\$4,692	\$0	\$4,692
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,043	\$12,491	\$12,491	\$0	\$12,491	\$0	\$12,491
531522	REG RETIRE CONTRIB-RECPTS	\$16,517	\$16,374	\$16,374	\$0	\$16,374	\$0	\$16,374
531562	MED INS CONTRIB-RECPTS	\$10,569	\$16,609	\$16,609	\$0	\$16,609	\$0	\$16,609
531576	FLEXIBLE SPENDNG SVG ACCT	\$365	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$511	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$148,442	\$306,427	\$306,427	\$0	\$306,427	\$0	\$306,427

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532144	PC/PRINTER SUPPORT SVC	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$235	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,684	\$2,678	\$2,678	\$0	\$2,678	\$0	\$2,678
532521	RENT/LEASE-MOTOR VEHICLES	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,242	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$8,093	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$123	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$265	\$650	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$3,636	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$2,751	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$1,867	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$400	\$900	\$900	\$0	\$900	\$0	\$900
532727	MISC - IN STATE	\$620	\$75	\$75	\$0	\$75	\$0	\$75
532728	MISC - OUT STATE, IN US	\$151	\$75	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$422	\$400	\$400	\$0	\$400	\$0	\$400
532812	TELECOMMUN DATA CHRG	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$565	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,249	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532850	PRINT,BIND,DUPLICATE	\$212	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$4,063	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$40,528	\$35,378	\$35,378	\$0	\$35,378	\$0	\$35,378

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$470	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$2,194	\$600	\$600	\$0	\$600	\$0	\$600
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$2,696	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$660	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$660	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$286	\$300	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,600	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,905	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536943	ARC GRANT ASSESMENT	\$243,816	\$204,216	\$204,216	\$0	\$204,216	\$0	\$204,216



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 24600-Commerce - Special
 2621-Community Assistance Grants
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536980	OTHER GRANTS	\$251,751	\$244,600	\$244,600	\$0	\$244,600	\$0	\$244,600
Total AID AND PUBLIC ASSISTANCE		\$495,566	\$448,816	\$448,816	\$0	\$448,816	\$0	\$448,816

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$49,256	\$54,684	\$54,684	\$0	\$54,684	\$0	\$54,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$49,256	\$54,684	\$54,684	\$0	\$54,684	\$0	\$54,684
Total Requirements		\$739,054	\$863,005	\$863,005	\$0	\$863,005	\$0	\$863,005

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438129	TRF FROM DOT	\$270,805	\$205,288	\$205,288	\$0	\$205,288	\$0	\$205,288
Total INTRAGOVERNMENTAL TRANSACTION		\$270,805	\$205,288	\$205,288	\$0	\$205,288	\$0	\$205,288

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538856	USDOD JNT LAND USE STUDY	\$0	\$762	\$762	\$0	\$762	\$0	\$762
538857	ARC	\$480,404	\$656,955	\$656,955	\$0	\$656,955	\$0	\$656,955
Total INTRAGOVERNMENTAL TRANSACTION		\$480,404	\$657,717	\$657,717	\$0	\$657,717	\$0	\$657,717



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24600-Commerce - Special
2621-Community Assistance Grants

Receipts

Total Receipts	\$753,908	\$863,005	\$863,005	\$0	\$863,005	\$0	\$863,005
Change in Fund Balance	\$14,854	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

Section 14.12C of S.L. 2011-145 transferred federal funding for Broadband Mapping from the E-NC Authority to the Department of Commerce. This fund was set up to transfer remaining administrative funding from E-NC to Commerce and is used as an administrative fund to transfer funds for administration of the program on a monthly basis. This program will end 6/30/2015.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$18,663	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,663	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538164	TRF TO NC BRIM	\$59,257	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$59,257	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$77,921	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$77,921)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$56,148	\$4,720,000	\$4,720,000	(\$3,220,000)	\$1,500,000	(\$3,220,000)	\$1,500,000
Total Receipts	\$349,675	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance	\$293,527	(\$3,220,000)	(\$3,220,000)	\$3,220,000	\$0	\$3,220,000	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24602-Commerce - Disaster Relief Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2959	Loans - Small Businesses	\$364	\$122,243	\$122,243	(\$122,243)	\$0	(\$122,243)	\$0
2966	Business Disaster Loans 2004-05	\$55,784	\$4,597,757	\$4,597,757	(\$3,097,757)	\$1,500,000	(\$3,097,757)	\$1,500,000
Total Requirements		\$56,148	\$4,720,000	\$4,720,000	(\$3,220,000)	\$1,500,000	(\$3,220,000)	\$1,500,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2959	Loans - Small Businesses	\$6,727	\$0	\$0	\$0	\$0	\$0	\$0
2966	Business Disaster Loans 2004-05	\$342,948	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$349,675	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$293,527	(\$3,220,000)	(\$3,220,000)	\$3,220,000	\$0	\$3,220,000	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24602-Commerce - Disaster Relief Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,750	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,032	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536423	NCSU/SBTDC	\$50,366	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID AND PUBLIC ASSISTANCE		\$50,366	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRF TO PUBLIC SAFETY	\$0	\$3,220,000	\$3,220,000	(\$3,220,000)	\$0	(\$3,220,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,220,000	\$3,220,000	(\$3,220,000)	\$0	(\$3,220,000)	\$0

Total Requirements		\$56,148	\$4,720,000	\$4,720,000	(\$3,220,000)	\$1,500,000	(\$3,220,000)	\$1,500,000
---------------------------	--	-----------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$349,675	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total MISCELLANEOUS		\$349,675	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Total Receipts		\$349,675	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
-----------------------	--	------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

Change in Fund Balance		\$293,527	(\$3,220,000)	(\$3,220,000)	\$3,220,000	\$0	\$3,220,000	\$0
-------------------------------	--	------------------	----------------------	----------------------	--------------------	------------	--------------------	------------



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2959-Loans - Small Businesses

This fund was set up to provide loans to small businesses in Eastern North Carolina following Hurricane Floyd. These businesses did not qualify for aid through federal programs administered by the Small Business Administration. Interest-free loans were provided to businesses for a three-year period. After the three year period ended, remaining loan balances were to be repaid as principal and interest for 5 years. This fund currently receives only revenues collected from debtors, collection agencies or debt set-off transfers from the Department of Revenue and the Lottery Commission. Funds are also paid to collection agencies when funds are collected from debtors.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$364	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$364	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRF TO PUBLIC SAFETY	\$0	\$122,243	\$122,243	(\$122,243)	\$0	(\$122,243)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$122,243	\$122,243	(\$122,243)	\$0	(\$122,243)	\$0
Total Requirements		\$364	\$122,243	\$122,243	(\$122,243)	\$0	(\$122,243)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$6,727	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$6,727	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,727	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,363	(\$122,243)	(\$122,243)	\$122,243	\$0	\$122,243	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2966-Business Disaster Loans 2004-05

This fund was set up to provide loans to small businesses in Western North Carolina after storms in 2004. These businesses did not qualify for federal loan programs through the Small Business Administration. The loans were interest free for three years and then were to be repaid as principal and interest for 5 years. The loans are currently in repayment and the Department of Commerce receives payments from debtors, collection agencies and debt set-off programs through the Department of Revenue and the Lottery Commission. Loans are administered jointly by the Small Business Technology Development Center and Wells Fargo.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,750	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,668	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536423	NCSU/SBTDC	\$50,366	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total AID AND PUBLIC ASSISTANCE		\$50,366	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRF TO PUBLIC SAFETY	\$0	\$3,097,757	\$3,097,757	(\$3,097,757)	\$0	(\$3,097,757)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$3,097,757	\$3,097,757	(\$3,097,757)	\$0	(\$3,097,757)	\$0

Total Requirements		\$55,784	\$4,597,757	\$4,597,757	(\$3,097,757)	\$1,500,000	(\$3,097,757)	\$1,500,000
---------------------------	--	-----------------	--------------------	--------------------	----------------------	--------------------	----------------------	--------------------

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2966-Business Disaster Loans 2004-05

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$342,948	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total MISCELLANEOUS		\$342,948	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total Receipts		\$342,948	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Change in Fund Balance		\$287,164	(\$3,097,757)	(\$3,097,757)	\$3,097,757	\$0	\$3,097,757	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24604-Commerce - Special - Morehead

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$12,763	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts	\$11,961	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance	(\$802)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24604-Commerce - Special - Morehead

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2604	Morehead City - Pilotage Commission	\$12,763	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Requirements		\$12,763	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2604	Morehead City - Pilotage Commission	\$11,961	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts		\$11,961	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance		(\$802)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24604-Commerce - Special - Morehead

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PERSONAL SERVICES		\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$189	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537192	TRANS. TO PILOTAGE COMM.	\$6,574	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total RESERVES		\$6,574	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$12,763	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$28	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$28	\$300	\$300	\$0	\$300	\$0	\$300

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$11,933	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
Total FEES,LICENSES & FINES		\$11,933	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
Total Receipts		\$11,961	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance		(\$802)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Per G.S. 76A Sub-chapter II, Article 4, the Morehead City Navigation and Pilotage Commission was established for the safe and expeditious movement of waterborne commerce on the navigable waters of North Carolina. The commission has the power to license and regulate pilots familiar with the waters of the Morehead City Harbor and other areas identified in the statute as the regulated area. The commission consists of three voting members, all appointed by the Governor.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PERSONAL SERVICES		\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$189	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$189	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537192	TRANS. TO PILOTAGE COMM.	\$6,574	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total RESERVES		\$6,574	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Total Requirements

\$12,763	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$28	\$300	\$300	\$0	\$300	\$0	\$300
Total INVESTMENT INCOME		\$28	\$300	\$300	\$0	\$300	\$0	\$300

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$11,933	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$11,933	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
Total Receipts	\$11,961	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Change in Fund Balance	(\$802)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts	\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2625	Cape Fear - Pilotage Commission	\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2625	Cape Fear - Pilotage Commission	\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24605-Commerce - Special - Cape Fear

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537191	TRANS TO PILOTAGE COMM	\$1,393	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total RESERVES		\$1,393	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements

\$1,793 \$6,000 \$6,000 \$0 \$6,000 \$0 \$6,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$17	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$17	\$250	\$250	\$0	\$250	\$0	\$250

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,776	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total FEES,LICENSES & FINES		\$1,776	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total Receipts		\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Change in Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24605-Commerce - Special - Cape Fear

2625-Cape Fear - Pilotage Commission

Per G.S. 76A, sub chapter II, article 1, the Cape Fear Navigation and Pilotage Commission was established for the safe and expeditious movement of waterborne commerce on the navigable waters of North Carolina. The commission has the power to license and regulate pilots familiar with the waters of the Cape Fear River and Bar. The commission consists of five voting members, four appointed by the Governor and one appointed by the president of the Wilmington-Cape Fear Pilots Association.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$400	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537191	TRANS TO PILOTAGE COMM	\$1,393	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total RESERVES		\$1,393	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$17	\$250	\$250	\$0	\$250	\$0	\$250
Total INVESTMENT INCOME		\$17	\$250	\$250	\$0	\$250	\$0	\$250

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,776	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total FEES,LICENSES & FINES		\$1,776	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total Receipts		\$1,793	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24606-Commerce - Clean Water Bonds

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Receipts	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24606-Commerce - Clean Water Bonds

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A01	Clean Water Bonds	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Requirements		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2A01	Clean Water Bonds	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Receipts		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24606-Commerce - Clean Water Bonds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total AID AND PUBLIC ASSISTANCE		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Requirements		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF FROM 49985	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Receipts		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24606-Commerce - Clean Water Bonds

2A01-Clean Water Bonds

This fund was created under S.L. 1998-132 to fund grants to local governments. These grants were for the purpose of providing funds for clean water projects to aid businesses that desire to locate or expand in North Carolina. The fund began as part of the \$20,000,000 Clean Water and Natural Gas Critical Needs Act of 1998. The majority of the funds have been expended.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total AID AND PUBLIC ASSISTANCE		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Requirements		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438185	TRF FROM 49985	\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Total Receipts		\$0	\$98,475	\$98,475	\$0	\$98,475	\$0	\$98,475
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$98,584,941	\$46,456,011	\$57,133,476	(\$13,245,066)	\$43,888,410	(\$13,245,066)	\$43,888,410
Total Receipts	\$110,638,015	\$40,839,400	\$51,516,865	(\$3,500,000)	\$48,016,865	(\$3,500,000)	\$48,016,865
Change in Fund Balance	\$12,053,074	(\$5,616,611)	(\$5,616,611)	\$9,745,066	\$4,128,455	\$9,745,066	\$4,128,455
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2535	NC Green Business Fund	\$36,827	\$19,018	\$19,018	(\$19,018)	\$0	(\$19,018)	\$0
2536	Green Business Energy Sub Grant	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
2537	Energy Research Grants	\$320,167	\$3,674	\$3,674	(\$3,674)	\$0	(\$3,674)	\$0
2539	Expanded Gas Products Service to Agriculture	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
2560	One North Carolina Fund	\$9,133,018	\$11,500,000	\$11,500,000	(\$2,500,000)	\$9,000,000	(\$2,500,000)	\$9,000,000
2562	One NC Small Business	\$7,500	\$2,672,687	\$2,672,687	(\$2,672,687)	\$0	(\$2,672,687)	\$0
2564	JDIG Fees	\$338,284	\$460,945	\$492,110	\$0	\$492,110	\$0	\$492,110
2565	JDIG Special Revenue	\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
2566	Industrial Development	\$1,118,769	\$0	\$0	\$0	\$0	\$0	\$0
2567	Industrial Development Utility	\$13,767,325	\$0	\$0	\$0	\$0	\$0	\$0
2568	Industrial Development Fund Utility Account	\$17,447,136	\$13,250,000	\$13,250,000	(\$7,000,000)	\$6,250,000	(\$7,000,000)	\$6,250,000
2584	Economic Development Reserve	\$0	\$49,687	\$49,687	(\$49,687)	\$0	(\$49,687)	\$0
2586	Job Maintenance and Capital Development Fund	\$9,135,903	\$0	\$0	\$0	\$0	\$0	\$0
2587	Rural Economic Development Division Rural Infrastructure Grants	\$0	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total Requirements		\$98,584,941	\$46,456,011	\$57,133,476	(\$13,245,066)	\$43,888,410	(\$13,245,066)	\$43,888,410

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2536	Green Business Energy Sub Grant	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
2537	Energy Research Grants	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
2539	Expanded Gas Products Service to Agriculture	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
2560	One North Carolina Fund	\$4,736,615	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
2562	One NC Small Business	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
2564	JDIG Fees	\$324,500	\$189,400	\$220,565	\$0	\$220,565	\$0	\$220,565
2565	JDIG Special Revenue	\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
2568	Industrial Development Fund Utility Account	\$40,878,172	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24609-Commerce - Special - General Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2586	Job Maintenance and Capital Development Fund	\$6,705,473	\$0	\$0	\$0	\$0	\$0	\$0
2587	Rural Economic Development Division Rural Infrastructure Grants	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total Receipts		\$110,638,015	\$40,839,400	\$51,516,865	(\$3,500,000)	\$48,016,865	(\$3,500,000)	\$48,016,865
Change in Fund Balance		\$12,053,074	(\$5,616,611)	(\$5,616,611)	\$9,745,066	\$4,128,455	\$9,745,066	\$4,128,455

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2560	One North Carolina Fund	0.500	0.000	0.000	0.000	0.000	0.000	0.000
2564	JDIG Fees	3.500	4.000	5.000	0.000	5.000	0.000	5.000
Total FTE		4.000	4.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$152,347	\$161,810	\$245,656	\$0	\$245,656	\$0	\$245,656
531222	SPA TIME LIMITEDSAL-REC	\$81,975	\$188,293	\$79,901	\$0	\$79,901	\$0	\$79,901
531412	OT PAY - RECEIPTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$299	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,793	\$20,898	\$27,313	\$0	\$27,313	\$0	\$27,313
531522	REG RETIRE CONTRIB-RECPTS	\$34,738	\$39,996	\$52,749	\$0	\$52,749	\$0	\$52,749
531562	MED INS CONTRIB-RECPTS	\$20,258	\$23,733	\$29,111	\$0	\$29,111	\$0	\$29,111
531576	FLEXIBLE SPENDNG SVG ACCT	\$271	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$309,758	\$434,730	\$434,730	\$0	\$434,730	\$0	\$434,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$49,076	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,775	\$2,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,019	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$65	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$181	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$771	\$700	\$400	\$0	\$400	\$0	\$400
532718	TRANS OTH-OUTSTATE, IN US	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$462	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$1,900	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$271	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$329	\$50	\$50	\$0	\$50	\$0	\$50
532727	MISC - IN STATE	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$680	\$1,400	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$49	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,400	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$686	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$962	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532850	PRINT,BIND,DUPLICATE	\$3,409	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$15	\$0	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$3	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,940	\$1,000	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$89,695	\$14,015	\$21,480	\$0	\$21,480	\$0	\$21,480

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,683	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,683	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY,PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$449	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,661	\$2,250	\$1,650	\$0	\$1,650	\$0	\$1,650
534711	OTHER COMPUTER SOFTWARE	\$280	\$7,350	\$1,350	\$0	\$1,350	\$0	\$1,350
534713	PC SOFTWARE	\$6,756	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PROPERTY, PLANT & EQUIPMENT		\$18,926	\$9,600	\$8,300	\$0	\$8,300	\$0	\$8,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,432	\$600	\$12,600	\$0	\$12,600	\$0	\$12,600
535900	OTHER EXPENSES	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,432	\$3,500,600	\$3,512,600	(\$1,000,000)	\$2,512,600	(\$1,000,000)	\$2,512,600

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536365	GRANTS TO GOV ENTITIES	\$0	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
536400	INDUSTRIAL RECRUITMENT	\$9,054,526	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
536405	BLDG RENOVATION GRANTS	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0
536440	IND DEV-UTILITY ACCT	\$2,512,136	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
536484	JDIG GRANT PYMTS	\$36,220,991	\$11,250,000	\$11,250,000	\$0	\$11,250,000	\$0	\$11,250,000
536E00	GRANTS-NONGOVT ENTITIES	\$9,143,403	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$56,866,056	\$26,500,000	\$37,146,300	(\$2,500,000)	\$34,646,300	(\$2,500,000)	\$34,646,300

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538110	TRF-BDGT CODE 14600	\$0	\$245,066	\$245,066	(\$245,066)	\$0	(\$245,066)	\$0
538127	TRF TO SBIR	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
538134	TRANSFER TO DOR	\$13,950	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
538137	TRF TO MAIN ST SOL FUND	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538148	TRF TO AG GAS EXPANSION	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
538155	TRF BEGINNING CASH BAL	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
538169	TRANSFER TO 19978	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
538184	TRF TO INDUS DEV UTILITY	\$25,878,172	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
538404	TRANSFER TO 14600	\$315,327	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$41,274,392	\$15,995,066	\$16,009,066	(\$9,745,066)	\$6,264,000	(\$9,745,066)	\$6,264,000
Total Requirements		\$98,584,941	\$46,456,011	\$57,133,476	(\$13,245,066)	\$43,888,410	(\$13,245,066)	\$43,888,410

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$324,500	\$189,400	\$220,565	\$0	\$220,565	\$0	\$220,565
Total FEES,LICENSES & FINES		\$324,500	\$189,400	\$220,565	\$0	\$220,565	\$0	\$220,565

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438010	TRANS-RESERVE BUDGET CODE	\$4,736,615	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
438046	INTERFUND BORROW REPAYMNT	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438147	TRF FROM 14600	\$6,705,473	\$0	\$0	\$0	\$0	\$0	\$0
438153	TRF FR OSBM 19944 JDIG	\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
438155	RECEIVE BEGIN CASH BALANC	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24609-Commerce - Special - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438161	TRF FR STATE ENERGY OFFC	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
438166	TRANSFER FROM ONE NC	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
438173	TRANSFER FROM IDF	\$14,886,094	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
438184	TRF FROM JDIG	\$10,992,078	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
438193	TRF REDD GRT FNDS FR 1534	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total INTRAGOVERNMENTAL TRANSACTION		\$110,313,515	\$40,650,000	\$51,296,300	(\$3,500,000)	\$47,796,300	(\$3,500,000)	\$47,796,300
Total Receipts		\$110,638,015	\$40,839,400	\$51,516,865	(\$3,500,000)	\$48,016,865	(\$3,500,000)	\$48,016,865
Change in Fund Balance		\$12,053,074	(\$5,616,611)	(\$5,616,611)	\$9,745,066	\$4,128,455	\$9,745,066	\$4,128,455

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2535-NC Green Business Fund

The purpose of the North Carolina Green Business fund, as outlined in NCGS 143B-437.4-.8, is to encourage the expansion of small to medium sized businesses with less than 100 employees to help grow a green economy in the state. The program has three priority areas; biofuels, green building and environmentally conscious clean technology and renewable energy products and businesses. This program is currently not funded.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$0	\$19,018	\$19,018	(\$19,018)	\$0	(\$19,018)	\$0
538404	TRANSFER TO 14600	\$36,827	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$36,827	\$19,018	\$19,018	(\$19,018)	\$0	(\$19,018)	\$0
Total Requirements		\$36,827	\$19,018	\$19,018	(\$19,018)	\$0	(\$19,018)	\$0
Change in Fund Balance		(\$36,827)	(\$19,018)	(\$19,018)	\$19,018	\$0	\$19,018	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2536-Green Business Energy Sub Grant

The North Carolina Green Business Fund, as outlined in NCGS 143B-437.4-8, is a competitive grants program used to encourage the expansion of small to medium sized businesses in North Carolina that have innovative commercial technologies and products and services that enable the growth of a green economy. Grants may be awarded to for profit and non-profit businesses with 100 or fewer employees, as well as state agencies and local governments. This program is not currently funded.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538155	TRF BEGINNING CASH BAL	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438161	TRF FR STATE ENERGY OFFC	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2537-Energy Research Grants

This program is designed to help North Carolina research institutions win competitive, federally funded energy Research and Development (R&D) projects that have a statutory requirement for cost-sharing, expand the volume and range of Energy R&D in North Carolina, and generate intellectual property that can lead to energy-related jobs in the long term. This program is open to any university or other I.R.S. Section 501(c)(3) non-profit organization chartered in North Carolina that intends to apply for U.S. Department of Energy (DOE) R&D funds that have a statutory requirement for cost-sharing. This program is currently not funded.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536400	INDUSTRIAL RECRUITMENT	\$41,667	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$41,667	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$0	\$3,674	\$3,674	(\$3,674)	\$0	(\$3,674)	\$0
538404	TRANSFER TO 14600	\$278,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$278,500	\$3,674	\$3,674	(\$3,674)	\$0	(\$3,674)	\$0
Total Requirements		\$320,167	\$3,674	\$3,674	(\$3,674)	\$0	(\$3,674)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438155	RECEIVE BEGIN CASH BALANC	\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,943	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$253,224)	(\$3,674)	(\$3,674)	\$3,674	\$0	\$3,674	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2539-Expanded Gas Products Service to Agriculture

The Agriculture Gas Expansion Fund was established und GS 143B-437.020 to facilitate expanded gas products for agricultural needs.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
Total Requirements		\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438173	TRANSFER FROM IDF	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
Total Receipts		\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

The One North Carolina Fund is governed by legislation set forth in G.S. 143B-437.70 through 143B-437.75. The purpose of this fund is to provide funds to local governments in North Carolina for use in securing commitments for the recruitment, expansion, or retention of new and existing businesses.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$40,987	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$53,617	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$36,078	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$471	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$57,791	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$887	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$887	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534528	EQUIP-VOICE COMMUNICATION	\$449	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$1,955	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,910	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,910	\$0	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536400	INDUSTRIAL RECRUITMENT	\$9,012,858	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Total AID AND PUBLIC ASSISTANCE		\$9,012,858	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538127	TRF TO SBIR	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total Requirements		\$9,133,018	\$11,500,000	\$11,500,000	(\$2,500,000)	\$9,000,000	(\$2,500,000)	\$9,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438010	TRANS-RESERVE BUDGET CODE	\$4,736,615	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,736,615	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Total Receipts		\$4,736,615	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
Change in Fund Balance		(\$4,396,403)	(\$2,500,000)	(\$2,500,000)	\$2,500,000	\$0	\$2,500,000	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	0.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.500	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2562-One NC Small Business

The purpose of the One North Carolina Small Business Fund, as outlined in NCGS 143B-437.80-.83, is to foster job creation and economic development in North Carolina by providing grants through the SBIR/STTR Matching Funds Program and the SBIR/STTR Incentive Funds Program which help small businesses in North Carolina obtain and leverage funding from the federal Small Business Innovative Research (SBIR) and Small Business Technology Transfer (STTR) programs. These programs help small businesses develop and commercialize innovative technologies.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E00	GRANTS-NONGOVT ENTITIES	\$7,500	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total AID AND PUBLIC ASSISTANCE		\$7,500	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$0	\$172,687	\$172,687	(\$172,687)	\$0	(\$172,687)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$172,687	\$172,687	(\$172,687)	\$0	(\$172,687)	\$0
Total Requirements		\$7,500	\$2,672,687	\$2,672,687	(\$2,672,687)	\$0	(\$2,672,687)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438166	TRANSFER FROM ONE NC	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Total Receipts		\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
Change in Fund Balance		(\$7,500)	(\$172,687)	(\$172,687)	\$172,687	\$0	\$172,687	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

This funds supports the administrative and operating expenditures for the Job Development Investment Grants (JDIG) program. Administrative and operating expenditures are funded from revenues received from application fees and annual reporting fees paid by the companies receiving grant funds.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$152,347	\$161,810	\$245,656	\$0	\$245,656	\$0	\$245,656
531222	SPA TIME LIMITEDSAL-REC	\$40,987	\$188,293	\$79,901	\$0	\$79,901	\$0	\$79,901
531412	OT PAY - RECEIPTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$900	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,865	\$20,898	\$27,313	\$0	\$27,313	\$0	\$27,313
531522	REG RETIRE CONTRIB-RECPTS	\$28,562	\$39,996	\$52,749	\$0	\$52,749	\$0	\$52,749
531562	MED INS CONTRIB-RECPTS	\$17,832	\$23,733	\$29,111	\$0	\$29,111	\$0	\$29,111
531576	FLEXIBLE SPENDNG SVG ACCT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$256,141	\$434,730	\$434,730	\$0	\$434,730	\$0	\$434,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$12,998	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$560	\$2,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,019	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$65	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$181	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$259	\$700	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$462	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$1,289	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$271	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$170	\$50	\$50	\$0	\$50	\$0	\$50
532727	MISC - IN STATE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$301	\$1,400	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$49	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,400	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$196	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$962	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532850	PRINT,BIND,DUPLICATE	\$418	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$15	\$0	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$3	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,904	\$14,015	\$21,480	\$0	\$21,480	\$0	\$21,480

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$796	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$796	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$9,781	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,661	\$2,250	\$1,650	\$0	\$1,650	\$0	\$1,650
534711	OTHER COMPUTER SOFTWARE	\$280	\$7,350	\$1,350	\$0	\$1,350	\$0	\$1,350
534713	PC SOFTWARE	\$5,250	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PROPERTY, PLANT & EQUIPMENT		\$16,972	\$9,600	\$8,300	\$0	\$8,300	\$0	\$8,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,522	\$600	\$12,600	\$0	\$12,600	\$0	\$12,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,522	\$600	\$12,600	\$0	\$12,600	\$0	\$12,600

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538134	TRANSFER TO DOR	\$13,950	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,950	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Total Requirements		\$338,284	\$460,945	\$492,110	\$0	\$492,110	\$0	\$492,110

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC, FEES/PERMITS	\$324,500	\$189,400	\$220,565	\$0	\$220,565	\$0	\$220,565
Total FEES, LICENSES & FINES		\$324,500	\$189,400	\$220,565	\$0	\$220,565	\$0	\$220,565
Total Receipts		\$324,500	\$189,400	\$220,565	\$0	\$220,565	\$0	\$220,565
Change in Fund Balance		(\$13,784)	(\$271,545)	(\$271,545)	\$0	(\$271,545)	\$0	(\$271,545)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	3.000	3.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	0.500	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.500	4.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

The Job Development Investment Grant (JDIG) Special Revenue fund awards grants directly to new and expanding businesses that will provide economic benefits to the State, and need the grant to carry out the project in North Carolina. Grants are based on the job creation and investment commitment made by companies in their formal applications to the State prior to a location decision. Grant funds are disbursed annually to approved companies based on a percentage of withholding taxes paid by new employees, following satisfaction of performance criteria set out in grant agreements.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536484	JDIG GRANT PYMTS	\$36,220,991	\$11,250,000	\$11,250,000	\$0	\$11,250,000	\$0	\$11,250,000
Total AID AND PUBLIC ASSISTANCE		\$36,220,991	\$11,250,000	\$11,250,000	\$0	\$11,250,000	\$0	\$11,250,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538184	TRF TO INDUS DEV UTILITY	\$10,992,078	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,992,078	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
Total Requirements		\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438153	TRF FR OSBM 19944 JDIG	\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Total Receipts		\$47,213,069	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2566-Industrial Development

The Industrial Development fund was created to provide funds to assist local units of government in the most economically distressed counties in creating jobs in specific industries. The funds must be used for construction of or improvements to public infrastructure such as water and sewer, and the improvements must be located on the site of the facility or shall be directly related to the operation of the specific eligible industry activity. Further, the funds must be used for projects that will directly result in the creation of new jobs. This fund was closed in FY 2013-14.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538184	TRF TO INDUS DEV UTILITY	\$1,118,769	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,118,769	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,118,769	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,118,769)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2567-Industrial Development Utility

The Industrial Development Utility Account was created to provide funds to assist local units of government in the most economically distressed counties in attracting jobs in specific industries. The funds must be used for construction of or improvements to public infrastructure such as water and sewer, and the improvements must be located on the site of the facility or directly related to the operation of the specific eligible industry activity. Funds may be used for projects that will result in new job creation or for the expressed purpose of attracting jobs in the near future. This fund was closed in FY 2013-14.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538184	TRF TO INDUS DEV UTILITY	\$13,767,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,767,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,767,325	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$13,767,325)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2568-Industrial Development Fund Utility Account

The Industrial Development Fund Utility account will provide funds to assist local units of government in the most economically distressed counties in the State in creating jobs. The funds must be used for construction or improvements to public infrastructure such as water and sewer, and the improvements must be located on the site of the facility or shall be directly related to the operation of the specific eligible industry activity. SB402 consolidated funds in the previous Industrial Development and Industrial Development Utility Funds into one fund in 2013-14.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536405	BLDG RENOVATION GRANTS	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0
536440	IND DEV-UTILITY ACCT	\$2,512,136	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
Total AID AND PUBLIC ASSISTANCE		\$2,447,136	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538045	INTERFUND BORROWING	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538137	TRF TO MAIN ST SOL FUND	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
538148	TRF TO AG GAS EXPANSION	\$0	\$3,500,000	\$3,500,000	(\$1,000,000)	\$2,500,000	(\$1,000,000)	\$2,500,000
538169	TRANSFER TO 19978	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,000,000	\$9,500,000	\$9,500,000	(\$7,000,000)	\$2,500,000	(\$7,000,000)	\$2,500,000
Total Requirements		\$17,447,136	\$13,250,000	\$13,250,000	(\$7,000,000)	\$6,250,000	(\$7,000,000)	\$6,250,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438046	INTERFUND BORROW REPAYMNT	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438173	TRANSFER FROM IDF	\$14,886,094	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRF FROM JDIG	\$10,992,078	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
Total INTRAGOVERNMENTAL TRANSACTION		\$40,878,172	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
Total Receipts		\$40,878,172	\$10,650,000	\$10,650,000	\$0	\$10,650,000	\$0	\$10,650,000
Change in Fund Balance		\$23,431,035	(\$2,600,000)	(\$2,600,000)	\$7,000,000	\$4,400,000	\$7,000,000	\$4,400,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2584-Economic Development Reserve

The General Assembly established the Economic Development Reserve in FY 2006-07 to provide a source of funding for governments and nonprofits seeking to implement local economic development projects or acquire land for economic development purposes. Eleven government and nonprofit entities received grants for economic development projects, and for site acquisition and infrastructure. The maximum funding available for individual economic development project grants was \$500,000 per project. The maximum funding for individual site acquisition and infrastructure grants was \$5,000,000 per project. This fund was closed in FY 2014-15.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$0	\$49,687	\$49,687	(\$49,687)	\$0	(\$49,687)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$49,687	\$49,687	(\$49,687)	\$0	(\$49,687)	\$0
Total Requirements		\$0	\$49,687	\$49,687	(\$49,687)	\$0	(\$49,687)	\$0
Change in Fund Balance		\$0	(\$49,687)	(\$49,687)	\$49,687	\$0	\$49,687	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2586-Job Maintenance and Capital Development Fund

The Job Maintenance and Capital Development Fund (JMAC) provides a limited number of grants to businesses located in Development Tier 1 and Tier 2 counties, where the business meets the requirements of a major or large manufacturing employer, as defined in NCGS 143B-437.11.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536E00	GRANTS-NONGOVT ENTITIES	\$9,135,903	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$9,135,903	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,135,903	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438147	TRF FROM 14600	\$6,705,473	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,705,473	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,705,473	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,430,430)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2587-Rural Economic Development Division Rural Infrastructure Grants

The Rural Economic Development Division shall be responsible for administering the program whereby economic development grants or loans are awarded by the Rural Infrastructure Authority as provided in G.S. 143B-472.128 to local government units of the counties that have one of the 80 highest rankings under G.S. 143B-437.08

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536365	GRANTS TO GOV ENTITIES	\$0	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total Requirements		\$0	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438193	TRF REDD GRT FNDS FR 1534	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total INTRAGOVERNMENTAL TRANSACTION		\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Total Receipts		\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300	\$0	\$10,646,300
Change in Fund Balance		\$10,646,300	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$71,387	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Total Receipts	\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Change in Fund Balance	(\$64,137)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24610-Commerce - Special - Unbudgeted

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2415	Second Injury Fund	\$54,187	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
2431	International Trade Show	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,387	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2415	Second Injury Fund	\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Total Receipts		\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100

Change in Fund Balance		(\$64,137)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24610-Commerce - Special - Unbudgeted

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$44,592	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
Total PERSONAL SERVICES		\$44,592	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$9,595	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$9,595	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538404	TRANSFER TO 14600	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$71,387	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
---------------------------	--	-----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Total FEES,LICENSES & FINES		\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100

Total Receipts		\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
-----------------------	--	----------------	-----------------	-----------------	------------	-----------------	------------	-----------------

Change in Fund Balance		(\$64,137)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	-------------------	------------	------------	------------	------------	------------	------------



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

2415-Second Injury Fund

The Second Injury fund was created by G.S. 97-40.1 for the purpose of providing compensation to employees that have sustained a second injury involving the loss of a body member. The fund is managed by the North Carolina Industrial Commission and is funded through assessments from insurance carriers.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531631	WRKER COMP-MED PAYMENTS	\$44,592	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
Total PERSONAL SERVICES		\$44,592	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$9,595	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$9,595	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$54,187	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Total FEES,LICENSES & FINES		\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Total Receipts		\$7,250	\$66,100	\$66,100	\$0	\$66,100	\$0	\$66,100
Change in Fund Balance		(\$46,937)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24610-Commerce - Special - Unbudgeted

2431-International Trade Show

This was an old fund where funds were deposited from companies for International Trade Shows. Senate Bill 402 directed that the balance in the fund be moved to the Administration budget in the General Fund. This fund was closed in FY 2013-14.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538404	TRANSFER TO 14600	\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24611-Commerce - IT Projects**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$849,223	\$1,901,205	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total Receipts	\$807,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$41,412)	(\$125,000)	(\$125,000)	\$125,000	\$0	\$125,000	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2200	Industrial Commission	\$849,223	\$1,776,205	\$0	\$0	\$0	\$0	\$0
2240	Investigative Management System	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total Requirements		\$849,223	\$1,901,205	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2200	Industrial Commission	\$682,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
2240	Investigative Management System	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$807,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$41,412)	(\$125,000)	(\$125,000)	\$125,000	\$0	\$125,000	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24611-Commerce - IT Projects**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$614,491	\$1,311,105	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$85,556	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$70,263	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,179	\$12,500	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,012	\$20,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$5,637	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,362	\$130,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$842,723	\$1,518,705	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24611-Commerce - IT Projects

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,500	\$7,500	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total Requirements		\$849,223	\$1,901,205	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRF FROM INDUS COMM	\$807,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$807,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$807,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$41,412)	(\$125,000)	(\$125,000)	\$125,000	\$0	\$125,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2200-Industrial Commission

The Industrial Commission IT Project funds are used to replace existing computer hardware and software supporting the operations of the Commission. These funds may also be used to prepare any assessment of hardware and software needs prior to purchase, and to develop and administer the needed databases and case management system, including the establishment of positions for application development and support, and mainframe mitigation. All remaining funding will be expended by 6/30/2015.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$614,491	\$1,311,105	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$85,556	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$70,263	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$8,179	\$12,500	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,012	\$20,000	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$5,637	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$9,362	\$130,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,158	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$842,723	\$1,518,705	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2200-Industrial Commission

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$849,223	\$1,776,205	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRF FROM INDUS COMM	\$682,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$682,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$682,811	\$1,776,205	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$166,412)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2240-Investigative Management System

Senate Bill 744 directed the Industrial Commission to move the unencumbered cash balance of the Investigation Management System Special Fund to the General Fund to cover operating costs of the Commission and that the fund be closed after the transfer.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0
Total Requirements		\$0	\$125,000	\$125,000	(\$125,000)	\$0	(\$125,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438104	TRF FROM INDUS COMM	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$125,000	(\$125,000)	(\$125,000)	\$125,000	\$0	\$125,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$117,213,476	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Total Receipts	\$120,593,602	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Change in Fund Balance	\$3,380,126	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,039.480	1,048.740	1,067.490	0.000	1,067.490	0.000	1,067.490



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2000	Administration	\$117,213,476	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Total Requirements		\$117,213,476	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2000	Administration	\$120,593,602	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Total Receipts		\$120,593,602	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Change in Fund Balance		\$3,380,126	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2000	Administration	1,039.480	1,048.740	1,067.490	0.000	1,067.490	0.000	1,067.490
Total FTE		1,039.480	1,048.740	1,067.490	0.000	1,067.490	0.000	1,067.490



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$2,013,116	\$0	\$2,013,116	\$0	\$2,013,116
531113	EPA-REG SALARIES-UNDESIG	\$228,286	\$415,000	\$415,000	\$0	\$415,000	\$0	\$415,000
531212	SPA-REG SALARIES-RECPT	\$29,873,155	\$40,405,411	\$35,383,941	\$0	\$35,383,941	\$0	\$35,383,941
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$9,645,874	\$0	\$9,645,874	\$0	\$9,645,874
531312	REG(N S) TEMP WAGES-RECPT	\$1,926,734	\$6,643,657	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$550,490	\$715,568	\$715,568	\$0	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,439,595	\$3,693,894	\$2,293,894	\$0	\$2,293,894	\$0	\$2,293,894
531522	REG RETIRE CONTRIB-RECPTS	\$4,461,916	\$3,642,081	\$2,642,081	\$0	\$2,642,081	\$0	\$2,642,081
531562	MED INS CONTRIB-RECPTS	\$3,190,410	\$3,837,620	\$3,600,100	\$0	\$3,600,100	\$0	\$3,600,100
531572	UNEMP COMP PAYMNTS TO DES	\$162,578	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50,973	\$48,250	\$48,250	\$0	\$48,250	\$0	\$48,250
531631	WRKER COMP-MED PAYMENTS	\$105,228	\$331,939	\$331,939	\$0	\$331,939	\$0	\$331,939
Total PERSONAL SERVICES		\$42,989,364	\$59,993,684	\$57,350,027	\$0	\$57,350,027	\$0	\$57,350,027

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$451,377	\$1,907,471	\$1,907,471	\$0	\$1,907,471	\$0	\$1,907,471
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	(\$1,119)	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$4,949	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
532146	MAINFRAME SUPPORT SVC	(\$11,683)	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$0	\$2,643,657	\$0	\$2,643,657	\$0	\$2,643,657
532184	JANITORIAL SER AGREEMENT	\$145,451	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$28,087	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
24650-Commerce - Employment Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,831,255	\$5,354,226	\$5,354,226	\$0	\$5,354,226	\$0	\$5,354,226
532210	ENRG SER -ELECTRICAL	\$420,544	\$481,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$79,332	\$5,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$45,530	\$48,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$324,129	\$5,848,968	\$5,848,968	\$0	\$5,848,968	\$0	\$5,848,968
532332	REPAIRS-OTH COMPUTER EQP	\$11,764	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532336	REPAIRS-LAN EQUIP	\$4,513	\$2,086	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$7,858	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$4,596	\$3,973	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$99,654	\$6,141	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$122,937	\$80,607	\$150,000	\$0	\$150,000	\$0	\$150,000
532447	MAINT AGREE-PC/PRINTER	\$67,320	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$84,368	\$69,770	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWARE	\$453,083	\$237,473	\$600,000	\$0	\$600,000	\$0	\$600,000
532450	MAINT AGREE-SERVER EQUIP	\$162,826	\$31,855	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532452	MAINT AGREE-MAINFRME SFTW	\$170,844	\$82,274	\$82,274	\$0	\$82,274	\$0	\$82,274
532490	MAINT AGREEMENT-OTHER	\$127,041	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$413,073	\$508,000	\$508,000	\$0	\$508,000	\$0	\$508,000
532524	RENT/LEASE-GEN OFF EQUIP	\$321,453	\$100,583	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$226,362	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$7,316	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$17,088	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$41,367	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
532728	MISC - OUT STATE, IN US	\$7,241	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532811	TELEPHONE SERVICE	\$3,032,088	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRG	\$126,425	\$1,300,917	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$86,236	\$44,232	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$72,155	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$399	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$1,902,170	\$1,812,757	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$2,305,514	\$4,512,000	\$4,512,000	\$0	\$4,512,000	\$0	\$4,512,000
Total PURCHASED SERVICES		\$13,193,541	\$28,054,906	\$31,908,669	\$0	\$31,908,669	\$0	\$31,908,669

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$624,198	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
Total SUPPLIES		\$624,198	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$148,500	\$0	\$148,500	\$0	\$148,500
534511	FURN-OFFICE	\$163,480	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
534528	EQUIP-VOICE COMMUNICATION	\$0	\$51,294	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$83,884	\$44,742	\$100,000	\$0	\$100,000	\$0	\$100,000
534533	LAN EQUIPMENT	\$390,200	\$372,796	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$199,625	\$1,084,760	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$191,149	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$1,191	\$31,179	\$31,179	\$0	\$31,179	\$0	\$31,179



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24650-Commerce - Employment Security**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$125,738	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789
534714	SERVER SOFTWARE	\$230,554	\$237,480	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,385,820	\$3,569,792	\$3,478,720	\$0	\$3,478,720	\$0	\$3,478,720

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$568,800	\$0	\$570,000	\$0	\$570,000	\$0	\$570,000
535900	OTHER EXPENSES	(\$1,912,563)	\$789,100	\$789,100	\$0	\$789,100	\$0	\$789,100
535960	ELECTRONIC PAYMT PROC FEE	\$483,861	\$2,700,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		(\$859,903)	\$3,489,100	\$1,859,100	\$0	\$1,859,100	\$0	\$1,859,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536100	PUBLIC ASSISTANCE PAYMENT	\$18,887,302	\$45,115,318	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729
Total AID AND PUBLIC ASSISTANCE		\$18,887,302	\$45,115,318	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	Intra Dept Trfs	\$34,690,279	\$26,687,000	\$38,000,000	\$0	\$38,000,000	\$0	\$38,000,000
538113	INTER AGENCY TRF	\$43,210	\$40,445	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$251,366	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$6,008,298	\$0	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,993,154	\$26,727,445	\$44,760,000	\$0	\$44,760,000	\$0	\$44,760,000

Total Requirements		\$117,213,476	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
---------------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24650-Commerce - Employment Security

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	FEDERAL FUNDS	\$81,615,230	\$139,720,000	\$122,575,000	\$0	\$122,575,000	\$0	\$122,575,000
Total GRANTS		\$81,615,230	\$139,720,000	\$122,575,000	\$0	\$122,575,000	\$0	\$122,575,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$17,678	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,678	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,629,277	\$855,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total MISCELLANEOUS		\$1,629,277	\$855,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$34,713,000	\$18,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$2,563,003	\$2,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438149	STATE INITIATIVE TRAN	\$17,889	\$1,000,000	\$0	\$0	\$0	\$0	\$0
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
438178	ONC INITIATIVES	\$37,524	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$37,331,416	\$27,500,000	\$43,500,000	\$0	\$43,500,000	\$0	\$43,500,000

Total Receipts		\$120,593,602	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Change in Fund Balance		\$3,380,126	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	18.750	0.000	18.750	0.000	18.750	0.000	18.750
531113	EPA-REG SALARIES-UNDESIG	0.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	789.730	1,032.740	801.740	0.000	801.740	0.000	801.740
531222	SPA TIME LIMITEDSAL-REC	231.000	0.000	231.000	0.000	231.000	0.000	231.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

This is the operating fund for the Division of Employment Security within the Department of Commerce. The Division manages the Unemployment Insurance (UI) program for the State of North Carolina. It is an organization that provides unemployment benefit, tax, appeal and program integrity services as well as operational support for these services. The UI program is a federal-state partnership with the funding from federal grants.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$2,013,116	\$0	\$2,013,116	\$0	\$2,013,116
531113	EPA-REG SALARIES-UNDESIG	\$228,286	\$415,000	\$415,000	\$0	\$415,000	\$0	\$415,000
531212	SPA-REG SALARIES-RECPT	\$29,873,155	\$40,405,411	\$35,383,941	\$0	\$35,383,941	\$0	\$35,383,941
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$9,645,874	\$0	\$9,645,874	\$0	\$9,645,874
531312	REG(N S) TEMP WAGES-RECPT	\$1,926,734	\$6,643,657	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$550,490	\$715,568	\$715,568	\$0	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,439,595	\$3,693,894	\$2,293,894	\$0	\$2,293,894	\$0	\$2,293,894
531522	REG RETIRE CONTRIB-RECPTS	\$4,461,916	\$3,642,081	\$2,642,081	\$0	\$2,642,081	\$0	\$2,642,081
531562	MED INS CONTRIB-RECPTS	\$3,190,410	\$3,837,620	\$3,600,100	\$0	\$3,600,100	\$0	\$3,600,100
531572	UNEMP COMP PAYMNTS TO DES	\$162,578	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$50,973	\$48,250	\$48,250	\$0	\$48,250	\$0	\$48,250
531631	WRKER COMP-MED PAYMENTS	\$105,228	\$331,939	\$331,939	\$0	\$331,939	\$0	\$331,939
Total PERSONAL SERVICES		\$42,989,364	\$59,993,684	\$57,350,027	\$0	\$57,350,027	\$0	\$57,350,027

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$451,377	\$1,907,471	\$1,907,471	\$0	\$1,907,471	\$0	\$1,907,471
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	(\$1,119)	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$4,949	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
532146	MAINFRAME SUPPORT SVC	(\$11,683)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$0	\$2,643,657	\$0	\$2,643,657	\$0	\$2,643,657
532184	JANITORIAL SER AGREEMENT	\$145,451	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$28,087	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,831,255	\$5,354,226	\$5,354,226	\$0	\$5,354,226	\$0	\$5,354,226
532210	ENRG SER -ELECTRICAL	\$420,544	\$481,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$79,332	\$5,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$45,530	\$48,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$324,129	\$5,848,968	\$5,848,968	\$0	\$5,848,968	\$0	\$5,848,968
532332	REPAIRS-OTH COMPUTER EQP	\$11,764	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532336	REPAIRS-LAN EQUIP	\$4,513	\$2,086	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$7,858	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$4,596	\$3,973	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$99,654	\$6,141	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$122,937	\$80,607	\$150,000	\$0	\$150,000	\$0	\$150,000
532447	MAINT AGREE-PC/PRINTER	\$67,320	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$84,368	\$69,770	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$453,083	\$237,473	\$600,000	\$0	\$600,000	\$0	\$600,000
532450	MAINT AGREE-SERVER EQUIP	\$162,826	\$31,855	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532452	MAINT AGREE-MAINFRME SFTW	\$170,844	\$82,274	\$82,274	\$0	\$82,274	\$0	\$82,274
532490	MAINT AGREEMENT-OTHER	\$127,041	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$413,073	\$508,000	\$508,000	\$0	\$508,000	\$0	\$508,000
532524	RENT/LEASE-GEN OFF EQUIP	\$321,453	\$100,583	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$226,362	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$7,316	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$17,088	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$41,367	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
532728	MISC - OUT STATE, IN US	\$7,241	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532811	TELEPHONE SERVICE	\$3,032,088	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRГ	\$126,425	\$1,300,917	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$86,236	\$44,232	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$72,155	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$399	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$1,902,170	\$1,812,757	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$2,305,514	\$4,512,000	\$4,512,000	\$0	\$4,512,000	\$0	\$4,512,000
Total PURCHASED SERVICES		\$13,193,541	\$28,054,906	\$31,908,669	\$0	\$31,908,669	\$0	\$31,908,669

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$624,198	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
Total SUPPLIES		\$624,198	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$148,500	\$0	\$148,500	\$0	\$148,500
534511	FURN-OFFICE	\$163,480	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
534528	EQUIP-VOICE COMMUNICATION	\$0	\$51,294	\$100,000	\$0	\$100,000	\$0	\$100,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$83,884	\$44,742	\$100,000	\$0	\$100,000	\$0	\$100,000
534533	LAN EQUIPMENT	\$390,200	\$372,796	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$199,625	\$1,084,760	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$191,149	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$1,191	\$31,179	\$31,179	\$0	\$31,179	\$0	\$31,179
534713	PC SOFTWARE	\$125,738	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789
534714	SERVER SOFTWARE	\$230,554	\$237,480	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
Total PROPERTY, PLANT & EQUIPMENT		\$1,385,820	\$3,569,792	\$3,478,720	\$0	\$3,478,720	\$0	\$3,478,720

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$568,800	\$0	\$570,000	\$0	\$570,000	\$0	\$570,000
535900	OTHER EXPENSES	(\$1,912,563)	\$789,100	\$789,100	\$0	\$789,100	\$0	\$789,100
535960	ELECTRONIC PAYMT PROC FEE	\$483,861	\$2,700,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		(\$859,903)	\$3,489,100	\$1,859,100	\$0	\$1,859,100	\$0	\$1,859,100

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536100	PUBLIC ASSISTANCE PAYMENT	\$18,887,302	\$45,115,318	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729
Total AID AND PUBLIC ASSISTANCE		\$18,887,302	\$45,115,318	\$27,593,729	\$0	\$27,593,729	\$0	\$27,593,729

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	Intra Dept Trfs	\$34,690,279	\$26,687,000	\$38,000,000	\$0	\$38,000,000	\$0	\$38,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538113	INTER AGENCY TRF	\$43,210	\$40,445	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$251,366	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$6,008,298	\$0	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,993,154	\$26,727,445	\$44,760,000	\$0	\$44,760,000	\$0	\$44,760,000
Total Requirements		\$117,213,476	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	FEDERAL FUNDS	\$81,615,230	\$139,720,000	\$122,575,000	\$0	\$122,575,000	\$0	\$122,575,000
Total GRANTS		\$81,615,230	\$139,720,000	\$122,575,000	\$0	\$122,575,000	\$0	\$122,575,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$17,678	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$17,678	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$1,629,277	\$855,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total MISCELLANEOUS		\$1,629,277	\$855,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$34,713,000	\$18,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24650-Commerce - Employment Security

2000-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438106	Transfer Collection Cost	\$2,563,003	\$2,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438149	STATE INITIATIVE TRAN	\$17,889	\$1,000,000	\$0	\$0	\$0	\$0	\$0
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
438178	ONC INITIATIVES	\$37,524	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$37,331,416	\$27,500,000	\$43,500,000	\$0	\$43,500,000	\$0	\$43,500,000
Total Receipts		\$120,593,602	\$168,075,000	\$168,075,000	\$0	\$168,075,000	\$0	\$168,075,000
Change in Fund Balance		\$3,380,126	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	18.750	0.000	18.750	0.000	18.750	0.000	18.750
531113	EPA-REG SALARIES-UNDESIG	0.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	789.730	1,032.740	801.740	0.000	801.740	0.000	801.740
531222	SPA TIME LIMITEDSAL-REC	231.000	0.000	231.000	0.000	231.000	0.000	231.000
Total FTE		1,039.480	1,048.740	1,067.490	0.000	1,067.490	0.000	1,067.490



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$146,172,241	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Total Receipts	\$141,920,701	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Change in Fund Balance	(\$4,251,539)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,397.750	1,413.000	1,416.000	0.000	1,416.000	0.000	1,416.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Workforce Solutions Administration	\$146,172,241	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Total Requirements		\$146,172,241	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Workforce Solutions Administration	\$141,920,701	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Total Receipts		\$141,920,701	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Change in Fund Balance		(\$4,251,539)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
2001	Workforce Solutions Administration	1,397.750	1,413.000	1,416.000	0.000	1,416.000	0.000	1,416.000
Total FTE		1,397.750	1,413.000	1,416.000	0.000	1,416.000	0.000	1,416.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$196,775	\$0	\$196,775	\$0	\$196,775
531113	EPA-REG SALARIES-UNDESIG	\$404,147	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$29,723,339	\$38,405,802	\$47,726,517	\$0	\$47,726,517	\$0	\$47,726,517
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$9,371,141	\$0	\$9,371,141	\$0	\$9,371,141
531312	REG(N S) TEMP WAGES-RECPT	\$1,251,426	\$6,509,655	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$657,251	\$748,695	\$748,695	\$0	\$748,695	\$0	\$748,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,409,770	\$3,535,913	\$3,535,913	\$0	\$3,535,913	\$0	\$3,535,913
531522	REG RETIRE CONTRIB-RECPTS	\$4,504,890	\$3,085,213	\$3,085,213	\$0	\$3,085,213	\$0	\$3,085,213
531562	MED INS CONTRIB-RECPTS	\$3,612,857	\$3,464,329	\$3,464,329	\$0	\$3,464,329	\$0	\$3,464,329
531572	UNEMP COMP PAYMNTS TO DES	\$159,555	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$192	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDNG SVG ACCT	\$40,524	\$52,013	\$52,013	\$0	\$52,013	\$0	\$52,013
531631	WRKER COMP-MED PAYMENTS	\$96,649	\$318,699	\$318,699	\$0	\$318,699	\$0	\$318,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$42,860,598	\$56,531,597	\$68,910,573	\$0	\$68,910,573	\$0	\$68,910,573

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$2,712	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$112,846	\$112,846	\$0	\$112,846	\$0	\$112,846
532140	OTH INFORMATION TECH SVCS	\$50,333	\$593,306	\$50,333	\$0	\$50,333	\$0	\$50,333
532143	LAN SUPPORT SERVICES	\$0	\$115,994	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$11,250	\$90,179	\$11,250	\$0	\$11,250	\$0	\$11,250
532145	MANAGE SERVER SUPPORT SVC	\$0	\$149,550	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$11,683	\$0	\$11,683	\$0	\$11,683	\$0	\$11,683



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$0	\$31,250	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$1,411	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$340,395	\$350,500	\$350,500	\$0	\$350,500	\$0	\$350,500
532185	WASTE REM/RECY SER AGREEM	\$26,881	\$4,200	\$26,881	\$0	\$26,881	\$0	\$26,881
532199	MISC CONTRACTUAL SERVICES	\$8,025,763	\$4,588,752	\$8,025,763	\$0	\$8,025,763	\$0	\$8,025,763
532210	ENRG SER -ELECTRICAL	\$431,400	\$394,851	\$431,400	\$0	\$431,400	\$0	\$431,400
532220	ENRG SER -NAT.GAS/PROPANE	\$25,423	\$99,500	\$25,423	\$0	\$25,423	\$0	\$25,423
532230	ENRG SER -WATER & SEWER	\$47,756	\$33,000	\$47,756	\$0	\$47,756	\$0	\$47,756
532310	REPAIRS-BUILDINGS	\$19,041	\$0	\$19,041	\$0	\$19,041	\$0	\$19,041
532332	REPAIRS-OTH COMPUTER EQP	\$13,828	\$41,914	\$13,828	\$0	\$13,828	\$0	\$13,828
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,185	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$0	\$2,087	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$883	\$18,832	\$883	\$0	\$883	\$0	\$883
532338	REPAIRS-SERVERS	\$182	\$3,974	\$182	\$0	\$182	\$0	\$182
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$6,141	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$80,607	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,339	\$90,383	\$3,339	\$0	\$3,339	\$0	\$3,339
532448	MAINT AGREE-PC SOFTWARE	\$0	\$69,770	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$410	\$237,473	\$410	\$0	\$410	\$0	\$410
532450	MAINT AGREE-SERVER EQUIP	\$2,015	\$31,855	\$2,015	\$0	\$2,015	\$0	\$2,015
532490	MAINT AGREEMENT-OTHER	\$62,754	\$162,738	\$62,754	\$0	\$62,754	\$0	\$62,754
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,951,829	\$6,038,995	\$6,951,829	\$0	\$6,951,829	\$0	\$6,951,829
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$74,052	\$109,571	\$74,052	\$0	\$74,052	\$0	\$74,052
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,195	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$621,251	\$498,761	\$376,271	\$0	\$376,271	\$0	\$376,271
532715	TRANS GRND-OUT STA,IN US	\$11,947	\$44,903	\$11,947	\$0	\$11,947	\$0	\$11,947
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$5,607	\$0	\$5,607	\$0	\$5,607
532724	MEALS - IN STATE	\$314,108	\$178,916	\$314,108	\$0	\$314,108	\$0	\$314,108
532725	MEALS-OUT OF STATE,IN US	\$20,855	\$62,669	\$20,855	\$0	\$20,855	\$0	\$20,855
532728	MISC - OUT STATE, IN US	\$49,390	\$47,354	\$47,354	\$0	\$47,354	\$0	\$47,354
532731	BD/NON-EMPLOYEE TRANSP	\$3	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$6,475	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$395,031	\$2,004,234	\$2,004,234	\$0	\$2,004,234	\$0	\$2,004,234
532812	TELECOMMUN DATA CHRГ	\$1,346,374	\$1,199,087	\$1,346,374	\$0	\$1,346,374	\$0	\$1,346,374
532814	CELLULAR PHONE SERVICES	\$37,941	\$51,807	\$37,941	\$0	\$37,941	\$0	\$37,941
532815	EMAIL AND CALENDARING	\$71,494	\$95,694	\$71,494	\$0	\$71,494	\$0	\$71,494
532817	INTERNET SERV PROV CHARGE	\$2,777	\$10,988	\$2,777	\$0	\$2,777	\$0	\$2,777
532821	COMPUTER/DATA PROCESS SVC	\$459,241	\$1,814,523	\$459,241	\$0	\$459,241	\$0	\$459,241
532822	MANAGED LAN SVC CHARGE	\$0	\$20,698	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,831	\$1,195,974	\$102,831	\$0	\$102,831	\$0	\$102,831
532850	PRINT,BIND,DUPLICATE	\$0	\$7,036	\$7,036	\$0	\$7,036	\$0	\$7,036
532860	ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$0	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$19,501	\$19,501	\$0	\$19,501	\$0	\$19,501
Total PURCHASED SERVICES		\$19,532,460	\$20,752,310	\$21,067,681	\$0	\$21,067,681	\$0	\$21,067,681

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$419,793	\$931,831	\$419,793	\$0	\$419,793	\$0	\$419,793



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
24651-Commerce - Special - Workforce Solutions**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$0	\$10,062	\$10,062	\$0	\$10,062	\$0	\$10,062
Total SUPPLIES		\$419,793	\$941,893	\$429,855	\$0	\$429,855	\$0	\$429,855

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$97,877	\$519,028	\$97,877	\$0	\$97,877	\$0	\$97,877
534522	EQUIP-COMPUTERS	\$496,196	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$51,295	\$51,295	\$0	\$51,295	\$0	\$51,295
534530	OTHER DP EQUIPMENT	\$0	\$44,743	\$44,743	\$0	\$44,743	\$0	\$44,743
534533	LAN EQUIPMENT	\$16,411	\$272,796	\$16,411	\$0	\$16,411	\$0	\$16,411
534534	PC/PRINTER EQUIPMENT	\$35,450	\$996,831	\$35,450	\$0	\$35,450	\$0	\$35,450
534535	SERVER EQUIPMENT	\$168,862	\$258,644	\$168,862	\$0	\$168,862	\$0	\$168,862
534536	MAINFRAME EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$808	\$808	\$0	\$808	\$0	\$808
534711	OTHER COMPUTER SOFTWARE	\$0	\$168,666	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$386,965	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789
534714	SERVER SOFTWARE	\$1,482,097	\$237,480	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,683,963	\$3,506,080	\$2,600,235	\$0	\$2,600,235	\$0	\$2,600,235

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$568,800	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
535900	OTHER EXPENSES	\$983,498	\$200,000	\$983,498	\$0	\$983,498	\$0	\$983,498



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24651-Commerce - Special - Workforce Solutions

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,552,298	\$895,000	\$1,678,498	\$0	\$1,678,498	\$0	\$1,678,498
---	--------------------	------------------	--------------------	------------	--------------------	------------	--------------------

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536100	PUBLIC ASSISTANCE PAYMENT	\$7,425,882	\$116,702,715	\$7,425,882	\$0	\$7,425,882	\$0	\$7,425,882
536115	WIA DRAW	\$69,483,783	\$0	\$57,108,807	\$0	\$57,108,807	\$0	\$57,108,807
536118	SESP DRAW	\$53,845	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$76,963,511	\$116,702,715	\$64,534,689	\$0	\$64,534,689	\$0	\$64,534,689

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	Intra Dept Trfs	\$128,731	\$0	\$128,731	\$0	\$128,731	\$0	\$128,731
538124	Trf to DES	\$791,901	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANS-INTRA-DEPT	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
538141	Trf to LEAD	\$1,238,987	\$0	\$1,238,987	\$0	\$1,238,987	\$0	\$1,238,987
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,159,618	\$3,000,000	\$1,367,718	\$0	\$1,367,718	\$0	\$1,367,718
Total Requirements		\$146,172,241	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	FEDERAL FUNDS	\$134,638,303	\$149,760,801	\$149,760,801	\$0	\$149,760,801	\$0	\$149,760,801
432200	LOCAL FUNDS	\$1,094,854	\$19,195,000	\$5,222,801	\$0	\$5,222,801	\$0	\$5,222,801
Total GRANTS		\$135,733,157	\$168,955,801	\$154,983,602	\$0	\$154,983,602	\$0	\$154,983,602

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
24651-Commerce - Special - Workforce Solutions

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$592,063	\$850,000	\$592,063	\$0	\$592,063	\$0	\$592,063
Total MISCELLANEOUS		\$592,063	\$850,000	\$592,063	\$0	\$592,063	\$0	\$592,063

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$136,141	\$7,990,794	\$136,141	\$0	\$136,141	\$0	\$136,141
438105	TRF FROM ITS	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
438111	TRF FROM 1111	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
438120	INTER FRM DSS FOOD STAMPS	\$716,199	\$4,532,000	\$716,199	\$0	\$716,199	\$0	\$716,199
438170	TRF FROM DES	\$4,158,316	\$0	\$4,158,316	\$0	\$4,158,316	\$0	\$4,158,316
438183	TRANSFER FROM LEAD	\$928	\$0	\$928	\$0	\$928	\$0	\$928
438408	RES EQTY TRF FROM LABOR	\$583,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,595,481	\$32,523,794	\$5,013,584	\$0	\$5,013,584	\$0	\$5,013,584
Total Receipts		\$141,920,701	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Change in Fund Balance		(\$4,251,539)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	1,155.750	1,413.000	1,174.000	0.000	1,174.000	0.000	1,174.000
531222	SPA TIME LIMITEDSAL-REC	240.000	0.000	240.000	0.000	240.000	0.000	240.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

The Division of Workforce Solutions (DWS) is the administrative entity for funds allocated to the State of North Carolina from the US Department of Labor Workforce Investment Act (WIA). WIA programs provide employment training and related services to adults, economically disadvantaged youth and dislocated workers. Program funds target training for workers in the business sector where skilled workers are needed to meet demand. DWS implements the required provisions of the WIA program, establishes policy and guidelines and provides general oversight, monitoring and performance accountability for activities at state and local levels. Additionally, DWS provides employment services to State workers, employers and the public. These services promote economic stability and growth, development of a skilled workforce and a world class economy for North Carolina. DWS also operates one of the nations largest Trade Adjustment Assistance (TAA) programs in the nation, which benefits trade impacted workers. Wagner-Peyser discretionary grant funds are also used for direct staffing to enhance service delivery to jobseekers, employers and individuals. DWS also is responsible for the Apprenticeship program which provides certification programs to validate job skill proficiency through classes and on the job training.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$196,775	\$0	\$196,775	\$0	\$196,775
531113	EPA-REG SALARIES-UNDESIG	\$404,147	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$29,723,339	\$38,405,802	\$47,726,517	\$0	\$47,726,517	\$0	\$47,726,517
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$9,371,141	\$0	\$9,371,141	\$0	\$9,371,141
531312	REG(N S) TEMP WAGES-RECPT	\$1,251,426	\$6,509,655	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$657,251	\$748,695	\$748,695	\$0	\$748,695	\$0	\$748,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,409,770	\$3,535,913	\$3,535,913	\$0	\$3,535,913	\$0	\$3,535,913
531522	REG RETIRE CONTRIB-RECPTS	\$4,504,890	\$3,085,213	\$3,085,213	\$0	\$3,085,213	\$0	\$3,085,213
531562	MED INS CONTRIB-RECPTS	\$3,612,857	\$3,464,329	\$3,464,329	\$0	\$3,464,329	\$0	\$3,464,329
531572	UNEMP COMP PAYMNTS TO DES	\$159,555	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$192	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDNG SVG ACCT	\$40,524	\$52,013	\$52,013	\$0	\$52,013	\$0	\$52,013
531631	WRKER COMP-MED PAYMENTS	\$96,649	\$318,699	\$318,699	\$0	\$318,699	\$0	\$318,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$42,860,598	\$56,531,597	\$68,910,573	\$0	\$68,910,573	\$0	\$68,910,573

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$2,712	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$0	\$112,846	\$112,846	\$0	\$112,846	\$0	\$112,846
532140	OTH INFORMATION TECH SVCS	\$50,333	\$593,306	\$50,333	\$0	\$50,333	\$0	\$50,333
532143	LAN SUPPORT SERVICES	\$0	\$115,994	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$11,250	\$90,179	\$11,250	\$0	\$11,250	\$0	\$11,250
532145	MANAGE SERVER SUPPORT SVC	\$0	\$149,550	\$0	\$0	\$0	\$0	\$0
532146	MAINFRAME SUPPORT SVC	\$11,683	\$0	\$11,683	\$0	\$11,683	\$0	\$11,683
532170	ADMIN SERVICES	\$0	\$31,250	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$1,411	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$340,395	\$350,500	\$350,500	\$0	\$350,500	\$0	\$350,500
532185	WASTE REM/RECY SER AGREEM	\$26,881	\$4,200	\$26,881	\$0	\$26,881	\$0	\$26,881
532199	MISC CONTRACTUAL SERVICES	\$8,025,763	\$4,588,752	\$8,025,763	\$0	\$8,025,763	\$0	\$8,025,763
532210	ENRG SER -ELECTRICAL	\$431,400	\$394,851	\$431,400	\$0	\$431,400	\$0	\$431,400
532220	ENRG SER -NAT.GAS/PROPANE	\$25,423	\$99,500	\$25,423	\$0	\$25,423	\$0	\$25,423
532230	ENRG SER -WATER & SEWER	\$47,756	\$33,000	\$47,756	\$0	\$47,756	\$0	\$47,756
532310	REPAIRS-BUILDINGS	\$19,041	\$0	\$19,041	\$0	\$19,041	\$0	\$19,041
532332	REPAIRS-OTH COMPUTER EQP	\$13,828	\$41,914	\$13,828	\$0	\$13,828	\$0	\$13,828
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,185	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$0	\$2,087	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$883	\$18,832	\$883	\$0	\$883	\$0	\$883
532338	REPAIRS-SERVERS	\$182	\$3,974	\$182	\$0	\$182	\$0	\$182
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,141	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$80,607	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,339	\$90,383	\$3,339	\$0	\$3,339	\$0	\$3,339
532448	MAINT AGREE-PC SOFTWARE	\$0	\$69,770	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532449	MAINT AGREE-SERVER SOFTWR	\$410	\$237,473	\$410	\$0	\$410	\$0	\$410
532450	MAINT AGREE-SERVER EQUIP	\$2,015	\$31,855	\$2,015	\$0	\$2,015	\$0	\$2,015
532490	MAINT AGREEMENT-OTHER	\$62,754	\$162,738	\$62,754	\$0	\$62,754	\$0	\$62,754
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,951,829	\$6,038,995	\$6,951,829	\$0	\$6,951,829	\$0	\$6,951,829
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$74,052	\$109,571	\$74,052	\$0	\$74,052	\$0	\$74,052
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,195	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$621,251	\$498,761	\$376,271	\$0	\$376,271	\$0	\$376,271
532715	TRANS GRND-OUT STA,IN US	\$11,947	\$44,903	\$11,947	\$0	\$11,947	\$0	\$11,947
532722	LODGING-OUT STATE, IN US	\$0	\$5,607	\$5,607	\$0	\$5,607	\$0	\$5,607
532724	MEALS - IN STATE	\$314,108	\$178,916	\$314,108	\$0	\$314,108	\$0	\$314,108
532725	MEALS-OUT OF STATE,IN US	\$20,855	\$62,669	\$20,855	\$0	\$20,855	\$0	\$20,855
532728	MISC - OUT STATE, IN US	\$49,390	\$47,354	\$47,354	\$0	\$47,354	\$0	\$47,354
532731	BD/NON-EMPLOYEE TRANSP	\$3	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$6,475	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$395,031	\$2,004,234	\$2,004,234	\$0	\$2,004,234	\$0	\$2,004,234
532812	TELECOMMUN DATA CHRGR	\$1,346,374	\$1,199,087	\$1,346,374	\$0	\$1,346,374	\$0	\$1,346,374
532814	CELLULAR PHONE SERVICES	\$37,941	\$51,807	\$37,941	\$0	\$37,941	\$0	\$37,941
532815	EMAIL AND CALENDARING	\$71,494	\$95,694	\$71,494	\$0	\$71,494	\$0	\$71,494
532817	INTERNET SERV PROV CHARGE	\$2,777	\$10,988	\$2,777	\$0	\$2,777	\$0	\$2,777
532821	COMPUTER/DATA PROCESS SVC	\$459,241	\$1,814,523	\$459,241	\$0	\$459,241	\$0	\$459,241
532822	MANAGED LAN SVC CHARGE	\$0	\$20,698	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,831	\$1,195,974	\$102,831	\$0	\$102,831	\$0	\$102,831
532850	PRINT,BIND,DUPLICATE	\$0	\$7,036	\$7,036	\$0	\$7,036	\$0	\$7,036



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$0	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$19,501	\$19,501	\$0	\$19,501	\$0	\$19,501
Total PURCHASED SERVICES		\$19,532,460	\$20,752,310	\$21,067,681	\$0	\$21,067,681	\$0	\$21,067,681

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$419,793	\$931,831	\$419,793	\$0	\$419,793	\$0	\$419,793
533120	DATA PROCESSING SUPPLIES	\$0	\$10,062	\$10,062	\$0	\$10,062	\$0	\$10,062
Total SUPPLIES		\$419,793	\$941,893	\$429,855	\$0	\$429,855	\$0	\$429,855

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534210	BUILDING ACQUISIT COSTS	\$0	\$148,500	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$97,877	\$519,028	\$97,877	\$0	\$97,877	\$0	\$97,877
534522	EQUIP-COMPUTERS	\$496,196	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$51,295	\$51,295	\$0	\$51,295	\$0	\$51,295
534530	OTHER DP EQUIPMENT	\$0	\$44,743	\$44,743	\$0	\$44,743	\$0	\$44,743
534533	LAN EQUIPMENT	\$16,411	\$272,796	\$16,411	\$0	\$16,411	\$0	\$16,411
534534	PC/PRINTER EQUIPMENT	\$35,450	\$996,831	\$35,450	\$0	\$35,450	\$0	\$35,450
534535	SERVER EQUIPMENT	\$168,862	\$258,644	\$168,862	\$0	\$168,862	\$0	\$168,862
534536	MAINFRAME EQUIPMENT	\$105	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$808	\$808	\$0	\$808	\$0	\$808
534711	OTHER COMPUTER SOFTWARE	\$0	\$168,666	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$386,965	\$434,789	\$434,789	\$0	\$434,789	\$0	\$434,789



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534714	SERVER SOFTWARE	\$1,482,097	\$237,480	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,683,963	\$3,506,080	\$2,600,235	\$0	\$2,600,235	\$0	\$2,600,235

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$568,800	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
535900	OTHER EXPENSES	\$983,498	\$200,000	\$983,498	\$0	\$983,498	\$0	\$983,498
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,552,298	\$895,000	\$1,678,498	\$0	\$1,678,498	\$0	\$1,678,498

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536100	PUBLIC ASSISTANCE PAYMENT	\$7,425,882	\$116,702,715	\$7,425,882	\$0	\$7,425,882	\$0	\$7,425,882
536115	WIA DRAW	\$69,483,783	\$0	\$57,108,807	\$0	\$57,108,807	\$0	\$57,108,807
536118	SESP DRAW	\$53,845	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$76,963,511	\$116,702,715	\$64,534,689	\$0	\$64,534,689	\$0	\$64,534,689

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	Intra Dept Trfs	\$128,731	\$0	\$128,731	\$0	\$128,731	\$0	\$128,731
538124	Trf to DES	\$791,901	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANS-INTRA-DEPT	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
538141	Trf to LEAD	\$1,238,987	\$0	\$1,238,987	\$0	\$1,238,987	\$0	\$1,238,987



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$2,159,618	\$3,000,000	\$1,367,718	\$0	\$1,367,718	\$0	\$1,367,718
Total Requirements	\$146,172,241	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432100	FEDERAL FUNDS	\$134,638,303	\$149,760,801	\$149,760,801	\$0	\$149,760,801	\$0	\$149,760,801
432200	LOCAL FUNDS	\$1,094,854	\$19,195,000	\$5,222,801	\$0	\$5,222,801	\$0	\$5,222,801
Total GRANTS		\$135,733,157	\$168,955,801	\$154,983,602	\$0	\$154,983,602	\$0	\$154,983,602

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$592,063	\$850,000	\$592,063	\$0	\$592,063	\$0	\$592,063
Total MISCELLANEOUS		\$592,063	\$850,000	\$592,063	\$0	\$592,063	\$0	\$592,063

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$136,141	\$7,990,794	\$136,141	\$0	\$136,141	\$0	\$136,141
438105	TRF FROM ITS	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
438111	TRF FROM 1111	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
438120	INTER FRM DSS FOOD STAMPS	\$716,199	\$4,532,000	\$716,199	\$0	\$716,199	\$0	\$716,199
438170	TRF FROM DES	\$4,158,316	\$0	\$4,158,316	\$0	\$4,158,316	\$0	\$4,158,316
438183	TRANSFER FROM LEAD	\$928	\$0	\$928	\$0	\$928	\$0	\$928
438408	RES EQTY TRF FROM LABOR	\$583,897	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,595,481	\$32,523,794	\$5,013,584	\$0	\$5,013,584	\$0	\$5,013,584
Total Receipts		\$141,920,701	\$202,329,595	\$160,589,249	\$0	\$160,589,249	\$0	\$160,589,249
Change in Fund Balance		(\$4,251,539)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	1,155.750	1,413.000	1,174.000	0.000	1,174.000	0.000	1,174.000
531222	SPA TIME LIMITEDSAL-REC	240.000	0.000	240.000	0.000	240.000	0.000	240.000
Total FTE		1,397.750	1,413.000	1,416.000	0.000	1,416.000	0.000	1,416.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$44,228,462	\$37,356,540	\$37,065,653	(\$3,523,995)	\$33,541,658	(\$3,523,995)	\$33,541,658
Total Receipts	\$44,981,771	\$34,174,484	\$33,883,597	\$0	\$33,883,597	\$0	\$33,883,597
Change in Fund Balance	\$753,309	(\$3,182,056)	(\$3,182,056)	\$3,523,995	\$341,939	\$3,523,995	\$341,939
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	330.000	284.000	284.000	0.000	284.000	0.000	284.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5211	Utilities - Commission Staff	\$6,165,143	\$7,029,126	\$7,029,126	\$0	\$7,029,126	\$0	\$7,029,126
5217	Utilities - Gas Pipelines	\$620,068	\$614,408	\$626,144	\$0	\$626,144	\$0	\$626,144
5218	PUC Capacity Grant - ARRA	\$71,358	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790
5221	Utilities - Public Staff	\$7,479,037	\$9,146,897	\$9,146,897	\$0	\$9,146,897	\$0	\$9,146,897
5241	Rural Electrification Authority	\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605
5811	State Banking Commission	\$13,198,671	\$14,648,647	\$14,559,647	\$0	\$14,559,647	\$0	\$14,559,647
5821	Credit Union Supervision	\$1,265,099	\$1,742,449	\$1,742,449	\$0	\$1,742,449	\$0	\$1,742,449
5881	ABC Commission	\$4,348,219	\$1,069,328	\$1,069,328	(\$1,069,328)	\$0	(\$1,069,328)	\$0
5882	ABC Warehouse	\$10,639,566	\$1,224,879	\$1,224,879	(\$1,224,879)	\$0	(\$1,224,879)	\$0
5883	ABC Commission - Underage Drinking Initiative	\$257,782	\$1,229,788	\$1,229,788	(\$1,229,788)	\$0	(\$1,229,788)	\$0
Total Requirements		\$44,228,462	\$37,356,540	\$37,065,653	(\$3,523,995)	\$33,541,658	(\$3,523,995)	\$33,541,658

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
5211	Utilities - Commission Staff	\$6,164,372	\$7,029,126	\$7,029,126	\$0	\$7,029,126	\$0	\$7,029,126
5217	Utilities - Gas Pipelines	\$615,572	\$614,408	\$626,144	\$0	\$626,144	\$0	\$626,144
5218	PUC Capacity Grant - ARRA	\$71,254	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790
5221	Utilities - Public Staff	\$7,479,037	\$9,146,897	\$9,146,897	\$0	\$9,146,897	\$0	\$9,146,897
5241	Rural Electrification Authority	\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605
5811	State Banking Commission	\$13,541,319	\$15,060,524	\$14,971,524	\$0	\$14,971,524	\$0	\$14,971,524
5821	Credit Union Supervision	\$1,272,775	\$1,672,511	\$1,672,511	\$0	\$1,672,511	\$0	\$1,672,511
5881	ABC Commission	\$4,330,224	\$0	\$0	\$0	\$0	\$0	\$0
5882	ABC Warehouse	\$9,005,677	\$0	\$0	\$0	\$0	\$0	\$0
5883	ABC Commission - Underage Drinking Initiative	\$2,318,020	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,981,771	\$34,174,484	\$33,883,597	\$0	\$33,883,597	\$0	\$33,883,597
Change in Fund Balance		\$753,309	(\$3,182,056)	(\$3,182,056)	\$3,523,995	\$341,939	\$3,523,995	\$341,939



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5211	Utilities - Commission Staff	58.000	58.000	58.000	0.000	58.000	0.000	58.000
5217	Utilities - Gas Pipelines	6.000	6.000	6.000	0.000	6.000	0.000	6.000
5218	PUC Capacity Grant - ARRA	2.000	2.000	2.000	0.000	2.000	0.000	2.000
5221	Utilities - Public Staff	89.000	89.000	89.000	0.000	89.000	0.000	89.000
5241	Rural Electrification Authority	2.000	2.000	2.000	0.000	2.000	0.000	2.000
5811	State Banking Commission	112.000	112.000	112.000	0.000	112.000	0.000	112.000
5821	Credit Union Supervision	15.000	15.000	15.000	0.000	15.000	0.000	15.000
5881	ABC Commission	44.000	0.000	0.000	0.000	0.000	0.000	0.000
5883	ABC Commission - Underage Drinking Initiative	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		330.000	284.000	284.000	0.000	284.000	0.000	284.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
54600-Commerce - Enterprise**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$1,497,841	\$1,473,284	\$1,477,746	\$0	\$1,477,746	\$0	\$1,477,746
531212	SPA-REG SALARIES-RECPT	\$18,316,982	\$19,631,045	\$19,638,319	\$0	\$19,638,319	\$0	\$19,638,319
531222	SPA TIME LIMITEDSAL-REC	\$43,017	\$180,774	\$180,774	\$0	\$180,774	\$0	\$180,774
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$22,871	\$22,871	\$0	\$22,871	\$0	\$22,871
531322	CONTR EMPL PER IRS-RECPT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531412	OT PAY - RECEIPTS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$966	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$374,012	\$354,387	\$354,387	\$0	\$354,387	\$0	\$354,387
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,482,913	\$1,527,910	\$1,527,910	\$0	\$1,527,910	\$0	\$1,527,910
531521	REG RETIRE CONTRIB-APPRO	\$0	\$29,625	\$29,625	\$0	\$29,625	\$0	\$29,625
531522	REG RETIRE CONTRIB-RECPTS	\$2,967,022	\$3,084,802	\$3,084,802	\$0	\$3,084,802	\$0	\$3,084,802
531532	LEO RETIRE CONTRIB-RECPTS	\$5,066	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,378,417	\$1,564,283	\$1,564,283	\$0	\$1,564,283	\$0	\$1,564,283
531572	UNEMP COMP PAYMNTS TO DES	(\$11,632)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$25,595	\$3,008	\$3,008	\$0	\$3,008	\$0	\$3,008
531577	UI INS 1% PAYMENT TO DES	\$94,506	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$21,090	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$38,501	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$11,817)	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,470	\$3,552	\$3,552	\$0	\$3,552	\$0	\$3,552
531662	TAX EMP REIMB/ALLOW-RECPT	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$26,243,930	\$27,908,071	\$27,919,807	\$0	\$27,919,807	\$0	\$27,919,807

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
54600-Commerce - Enterprise**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$480,550	\$232,025	\$295,025	\$0	\$295,025	\$0	\$295,025
532120	FINAN/AUDIT SERVICES	\$28,294	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532123	ARRA BILLING RATE	\$198	\$2,000	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,084	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$27,394	\$120,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$389,399	\$412,350	\$162,350	\$0	\$162,350	\$0	\$162,350
532184	JANITORIAL SER AGREEMENT	\$21,694	\$5,000	\$1,620	\$0	\$1,620	\$0	\$1,620
532185	WASTE REM/RECY SER AGREEM	\$2,393	\$2,040	\$1,092	\$0	\$1,092	\$0	\$1,092
532186	SECURITY SERVICE AGREE	\$6,082	\$540	\$4,540	\$0	\$4,540	\$0	\$4,540
532187	PEST CONTROL AGREEMENT	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$42,105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,668,963	\$78,750	\$46,050	\$0	\$46,050	\$0	\$46,050
532210	ENRG SER -ELECTRICAL	\$26,572	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,243	\$23,550	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,416	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$6,402	\$1,195	\$2,695	\$0	\$2,695	\$0	\$2,695
532337	REPAIRS-PC/PRINTER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$24,019	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$29,768	\$29,800	\$25,450	\$0	\$25,450	\$0	\$25,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$56,294	\$28,000	\$55,500	\$0	\$55,500	\$0	\$55,500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$36,115	\$36,115	\$0	\$36,115	\$0	\$36,115



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532446	MAINT AGREE-LAN EQUIP	\$2,257	\$3,700	\$4,000	\$0	\$4,000	\$0	\$4,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$5,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532448	MAINT AGREE-PC SOFTWARE	\$595	\$500	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$957	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532450	MAINT AGREE-SERVER EQUIP	\$4,892	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532490	MAINT AGREEMENT-OTHER	\$10,106	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,159,699	\$1,156,946	\$1,168,392	\$0	\$1,168,392	\$0	\$1,168,392
532513	RENT/LEASE-OTH FACILITIES	\$4,185	\$6,440	\$6,180	\$0	\$6,180	\$0	\$6,180
532521	RENT/LEASE-MOTOR VEHICLES	\$6,754	\$5,900	\$7,400	\$0	\$7,400	\$0	\$7,400
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$610	\$610	\$0	\$610	\$0	\$610
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532530	RENT/LEASE-OTHER DP EQP	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
532532	RENT/LEASE-VIDEO TRAN EQU	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$87,428	\$74,169	\$92,500	\$0	\$92,500	\$0	\$92,500
532714	TRANSP-GRND - IN STATE	\$608,037	\$522,125	\$471,125	\$0	\$471,125	\$0	\$471,125
532715	TRANS GRND-OUT STA,IN US	\$31,740	\$40,977	\$35,477	\$0	\$35,477	\$0	\$35,477
532717	TRANSP OTHER - IN STATE	\$12,906	\$14,100	\$13,000	\$0	\$13,000	\$0	\$13,000
532718	TRANS OTH-OUTSTATE, IN US	\$1,837	\$4,604	\$3,150	\$0	\$3,150	\$0	\$3,150
532721	LODGING - IN STATE	\$350,747	\$311,085	\$340,460	\$0	\$340,460	\$0	\$340,460
532722	LODGING-OUT STATE, IN US	\$160,671	\$157,508	\$172,808	\$0	\$172,808	\$0	\$172,808
532723	LODGING-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$185,984	\$173,826	\$184,426	\$0	\$184,426	\$0	\$184,426
532725	MEALS-OUT OF STATE,IN US	\$46,529	\$56,427	\$51,102	\$0	\$51,102	\$0	\$51,102
532727	MISC - IN STATE	\$2,261	\$2,100	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

**430-Department of Commerce
 54600-Commerce - Enterprise**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$4,746	\$4,825	\$5,675	\$0	\$5,675	\$0	\$5,675
532731	BD/NON-EMPLOYEE TRANSP	\$3,754	\$5,100	\$4,972	\$0	\$4,972	\$0	\$4,972
532732	BD/NON-EMPLOYEE SUBSIS	\$7,915	\$12,450	\$10,258	\$0	\$10,258	\$0	\$10,258
532811	TELEPHONE SERVICE	\$98,154	\$98,416	\$81,516	\$0	\$81,516	\$0	\$81,516
532812	TELECOMMUN DATA CHR	\$91,264	\$55,048	\$53,248	\$0	\$53,248	\$0	\$53,248
532814	CELLULAR PHONE SERVICES	\$83,502	\$61,125	\$61,925	\$0	\$61,925	\$0	\$61,925
532815	EMAIL AND CALENDARING	\$24,863	\$29,850	\$23,000	\$0	\$23,000	\$0	\$23,000
532817	INTERNET SERV PROV CHARGE	\$95	\$1,500	\$950	\$0	\$950	\$0	\$950
532821	COMPUTER/DATA PROCESS SVC	\$5,915	\$37,160	\$6,860	\$0	\$6,860	\$0	\$6,860
532822	MANAGED LAN SVC CHARGE	\$42,338	\$72,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,091	\$0	\$12,100	\$0	\$12,100	\$0	\$12,100
532824	MANAGED SERVER SVCS	\$68,137	\$0	\$39,300	\$0	\$39,300	\$0	\$39,300
532827	ELECTRONIC SERVICES	\$3,656	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$136,900	\$0	\$87,600	\$0	\$87,600	\$0	\$87,600
532840	POSTAGE, FREIGHT & DELIV	\$91,897	\$70,049	\$77,899	\$0	\$77,899	\$0	\$77,899
532850	PRINT,BIND,DUPLICATE	\$42,587	\$45,051	\$7,323	\$0	\$7,323	\$0	\$7,323
532860	ADVERTISING	\$99,784	\$5,100	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$83	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$1,194	\$1,770	\$1,720	\$0	\$1,720	\$0	\$1,720
532919	OTHER INSURANCE	\$18,072	\$4,400	\$3,650	\$0	\$3,650	\$0	\$3,650
532930	REGISTRATION FEES	\$240,494	\$158,200	\$237,200	\$0	\$237,200	\$0	\$237,200
532941	EMP EDUCATION ASSIST PROG	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,034	\$10,713	\$6,513	\$0	\$6,513	\$0	\$6,513
Total PURCHASED SERVICES		\$13,593,981	\$4,292,589	\$4,048,976	\$0	\$4,048,976	\$0	\$4,048,976

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$65,660	\$50,979	\$49,954	\$0	\$49,954	\$0	\$49,954
533120	DATA PROCESSING SUPPLIES	\$31,451	\$25,100	\$35,000	\$0	\$35,000	\$0	\$35,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$557	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$38	\$100	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$202	\$1,000	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$600	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$832	\$500	\$1,100	\$0	\$1,100	\$0	\$1,100
533720	EDUCATIONAL SUPPLIES	\$19,334	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$908	\$3,970	\$1,270	\$0	\$1,270	\$0	\$1,270
Total SUPPLIES		\$119,581	\$82,749	\$88,674	\$0	\$88,674	\$0	\$88,674

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534443	OTH STR-PAVING CONTRACT	\$9,556	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$26,206	\$15,249	\$15,749	\$0	\$15,749	\$0	\$15,749
534521	OFFICE EQUIPMENT	\$1,746	\$12,773	\$8,573	\$0	\$8,573	\$0	\$8,573
534528	EQUIP-VOICE COMMUNICATION	\$21,196	\$3,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534530	OTHER DP EQUIPMENT	\$7,778	\$24,800	\$16,100	\$0	\$16,100	\$0	\$16,100
534533	LAN EQUIPMENT	\$4,206	\$57,000	\$67,000	\$0	\$67,000	\$0	\$67,000
534534	PC/PRINTER EQUIPMENT	\$80,878	\$52,160	\$71,095	\$0	\$71,095	\$0	\$71,095
534535	SERVER EQUIPMENT	\$2,427	\$6,845	\$26,100	\$0	\$26,100	\$0	\$26,100
534539	OTHER EQUIPMENT	\$10,277	\$8,500	\$1,000	\$0	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$40,866	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$78,555	\$73,165	\$69,965	\$0	\$69,965	\$0	\$69,965



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534711	OTHER COMPUTER SOFTWARE	\$3,067	\$10,500	\$6,600	\$0	\$6,600	\$0	\$6,600
534713	PC SOFTWARE	\$10,782	\$14,500	\$16,500	\$0	\$16,500	\$0	\$16,500
534714	SERVER SOFTWARE	\$17,230	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
Total PROPERTY, PLANT & EQUIPMENT		\$314,770	\$295,092	\$317,282	\$0	\$317,282	\$0	\$317,282

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$28,284	\$34,347	\$24,347	\$0	\$24,347	\$0	\$24,347
535830	MEMBERSHIP DUES&SUBSCRIPT	\$285,225	\$324,840	\$294,215	\$0	\$294,215	\$0	\$294,215
535840	SERVICE & OTHER AWARDS	\$1,549	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
535890	OTHER ADMIN EXPENSE	\$8,583	\$500	\$8,000	\$0	\$8,000	\$0	\$8,000
535900	OTHER EXPENSES	\$454	\$730	\$730	\$0	\$730	\$0	\$730
535950	PETTY/IMPREST CASH	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$107,981	\$15,000	\$31,000	\$0	\$31,000	\$0	\$31,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$433,279	\$378,117	\$360,992	\$0	\$360,992	\$0	\$360,992

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J00	OTHR AIDS & GRANTS-NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
54600-Commerce - Enterprise

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$208,701	\$434,157	\$364,157	\$0	\$364,157	\$0	\$364,157
538110	TRF-BDGT CODE 14600	\$514,220	\$441,770	\$441,770	\$0	\$441,770	\$0	\$441,770
538115	TRF TO PUBLIC SAFETY	\$500,000	\$3,523,995	\$3,523,995	(\$3,523,995)	\$0	(\$3,523,995)	\$0
538167	TRF TO 5883	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,522,921	\$4,399,922	\$4,329,922	(\$3,523,995)	\$805,927	(\$3,523,995)	\$805,927
Total Requirements		\$44,228,462	\$37,356,540	\$37,065,653	(\$3,523,995)	\$33,541,658	(\$3,523,995)	\$33,541,658

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$40	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$4,201	\$25,500	\$6,500	\$0	\$6,500	\$0	\$6,500
434160	PROFESSIONAL SERVICES	\$31,891	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$1,023	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$37,155	\$29,700	\$42,700	\$0	\$42,700	\$0	\$42,700

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$4,606,792	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000
435400	INSPECTION/EXAM FEES	\$10,364,542	\$11,287,261	\$11,287,261	\$0	\$11,287,261	\$0	\$11,287,261
435500	FINES,PENAL, ASSESS FEE	\$13,153,314	\$1,226,274	\$1,002,274	\$0	\$1,002,274	\$0	\$1,002,274
435900	OTHER LIC,FEES/PERMITS	\$85	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
Total FEES,LICENSES & FINES		\$28,124,733	\$16,577,136	\$16,353,136	\$0	\$16,353,136	\$0	\$16,353,136

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$25,915	\$503,205	\$470,205	\$0	\$470,205	\$0	\$470,205
437991	OTHER MISC REV-NONOP-PROG	(\$1,539)	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$350	\$10	\$10	\$0	\$10	\$0	\$10
437993	ELECTRON/DIGITAL TRAN FEE	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$18,020	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$88,646	\$503,215	\$472,215	\$0	\$472,215	\$0	\$472,215

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	TRF FROM 64605	\$13,678,191	\$16,110,885	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
438171	TRF FROM 64612	\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605
438179	TRF FM ABC WAREHOUSE	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,161,710	\$16,317,490	\$16,329,226	\$0	\$16,329,226	\$0	\$16,329,226

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538392	CONTRACT REIMB.-UTILITIES	\$152,551	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
538822	GAS PIPELINE SAFETY	\$345,721	\$302,530	\$302,530	\$0	\$302,530	\$0	\$302,530
538823	ARRA PUC CAPACITY	\$71,254	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790
Total INTRAGOVERNMENTAL TRANSACTION		\$569,527	\$746,943	\$686,320	\$0	\$686,320	\$0	\$686,320

Total Receipts		\$44,981,771	\$34,174,484	\$33,883,597	\$0	\$33,883,597	\$0	\$33,883,597
-----------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------

Change in Fund Balance		\$753,309	(\$3,182,056)	(\$3,182,056)	\$3,523,995	\$341,939	\$3,523,995	\$341,939
-------------------------------	--	------------------	----------------------	----------------------	--------------------	------------------	--------------------	------------------

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	13.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	314.000	270.000	270.000	0.000	270.000	0.000	270.000
531222	SPA TIME LIMITEDSAL-REC	3.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

The Commission has the responsibility of administering NCGS 62 and thus regulates rates and the quality of service of investor owned public utilities operating in North Carolina. It aspires to promote and ensure the availability of a safe, reliable, & fairly priced supply of electric, natural gas, telecommunications, water, wastewater, and transportation utility services for the citizens of the state, knowing they are vital to the expansion of economic opportunity & betterment of our citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$886,905	\$892,427	\$893,905	\$0	\$893,905	\$0	\$893,905
531212	SPA-REG SALARIES-RECPT	\$2,794,189	\$3,312,282	\$3,310,804	\$0	\$3,310,804	\$0	\$3,310,804
531462	EPA&SPA-LONGVTY PAY-REC	\$86,939	\$91,049	\$91,049	\$0	\$91,049	\$0	\$91,049
531512	SOCIAL SEC CONTRIB-RECPTS	\$270,341	\$313,451	\$313,451	\$0	\$313,451	\$0	\$313,451
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
531522	REG RETIRE CONTRIB-RECPTS	\$553,540	\$607,640	\$607,640	\$0	\$607,640	\$0	\$607,640
531562	MED INS CONTRIB-RECPTS	\$235,108	\$320,474	\$320,474	\$0	\$320,474	\$0	\$320,474
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,066	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$17,760	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$483	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,850,332	\$5,538,388	\$5,538,388	\$0	\$5,538,388	\$0	\$5,538,388

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$171,908	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532143	LAN SUPPORT SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$25,668	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532186	SECURITY SERVICE AGREE	\$4,503	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$214,314	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532310	REPAIRS-BUILDINGS	\$163	\$8,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532332	REPAIRS-OTH COMPUTER EQP	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,388	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532337	REPAIRS-PC/PRINTER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$8,901	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$55,534	\$28,000	\$55,500	\$0	\$55,500	\$0	\$55,500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$35,615	\$35,615	\$0	\$35,615	\$0	\$35,615
532446	MAINT AGREE-LAN EQUIP	\$2,257	\$3,700	\$4,000	\$0	\$4,000	\$0	\$4,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,700	\$700	\$0	\$700	\$0	\$700
532448	MAINT AGREE-PC SOFTWARE	\$595	\$500	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$957	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532450	MAINT AGREE-SERVER EQUIP	\$4,892	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$310,735	\$286,000	\$312,000	\$0	\$312,000	\$0	\$312,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532521	RENT/LEASE-MOTOR VEHICLES	\$247	\$400	\$400	\$0	\$400	\$0	\$400
532530	RENT/LEASE-OTHER DP EQP	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,969	\$17,600	\$16,300	\$0	\$16,300	\$0	\$16,300
532714	TRANSP-GRND - IN STATE	\$32,035	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532715	TRANS GRND-OUT STA,IN US	\$2,900	\$600	\$2,900	\$0	\$2,900	\$0	\$2,900
532717	TRANSP OTHER - IN STATE	\$592	\$500	\$600	\$0	\$600	\$0	\$600
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$6,888	\$5,811	\$7,311	\$0	\$7,311	\$0	\$7,311
532722	LODGING-OUT STATE, IN US	\$18,751	\$31,170	\$31,170	\$0	\$31,170	\$0	\$31,170
532724	MEALS - IN STATE	\$3,474	\$1,700	\$3,500	\$0	\$3,500	\$0	\$3,500
532725	MEALS-OUT OF STATE,IN US	\$3,881	\$5,439	\$5,439	\$0	\$5,439	\$0	\$5,439
532727	MISC - IN STATE	\$118	\$0	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$240	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$17,863	\$25,566	\$18,066	\$0	\$18,066	\$0	\$18,066
532812	TELECOMMUN DATA CHRG	\$7,128	\$6,500	\$7,200	\$0	\$7,200	\$0	\$7,200
532814	CELLULAR PHONE SERVICES	\$6,303	\$8,300	\$6,400	\$0	\$6,400	\$0	\$6,400
532817	INTERNET SERV PROV CHARGE	\$85	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$1,170	\$15,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,794	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$17,659	\$39,300	\$60,600	\$0	\$60,600	\$0	\$60,600
532850	PRINT,BIND,DUPLICATE	\$2,555	\$40,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$208	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$49	\$1,250	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$20,685	\$17,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$959,825	\$954,291	\$941,441	\$0	\$941,441	\$0	\$941,441

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$15,944	\$20,199	\$20,199	\$0	\$20,199	\$0	\$20,199
533120	DATA PROCESSING SUPPLIES	\$20,126	\$13,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533190	OTHER ADMIN SUPPLIES	\$38	\$0	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$80	\$2,800	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$36,187	\$35,999	\$40,349	\$0	\$40,349	\$0	\$40,349

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,534	\$9,249	\$1,749	\$0	\$1,749	\$0	\$1,749
534521	OFFICE EQUIPMENT	\$130	\$9,200	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$6,759	\$15,700	\$7,000	\$0	\$7,000	\$0	\$7,000
534533	LAN EQUIPMENT	\$0	\$22,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534534	PC/PRINTER EQUIPMENT	\$38,293	\$10,000	\$5,800	\$0	\$5,800	\$0	\$5,800
534535	SERVER EQUIPMENT	\$2,427	\$6,100	\$26,100	\$0	\$26,100	\$0	\$26,100
534539	OTHER EQUIPMENT	\$4,414	\$7,300	\$300	\$0	\$300	\$0	\$300
534630	LBRRY&LRNING RESRCE COLL	\$43,721	\$36,500	\$44,500	\$0	\$44,500	\$0	\$44,500
534711	OTHER COMPUTER SOFTWARE	\$2,883	\$10,000	\$6,100	\$0	\$6,100	\$0	\$6,100
534713	PC SOFTWARE	\$368	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PROPERTY, PLANT & EQUIPMENT		\$100,528	\$134,549	\$136,049	\$0	\$136,049	\$0	\$136,049

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$103,028	\$97,300	\$103,300	\$0	\$103,300	\$0	\$103,300
535840	SERVICE & OTHER AWARDS	\$245	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535960	ELECTRONIC PAYMT PROC FEE	\$1,007	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$104,279	\$97,750	\$104,750	\$0	\$104,750	\$0	\$104,750

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5211-Utilities - Commission Staff
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$154,157	\$154,157	\$0	\$154,157	\$0	\$154,157
538110	TRF-BDGT CODE 14600	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
Total INTRA-GOVERNMENTAL TRANSFERS		\$113,992	\$268,149	\$268,149	\$0	\$268,149	\$0	\$268,149
Total Requirements		\$6,165,143	\$7,029,126	\$7,029,126	\$0	\$7,029,126	\$0	\$7,029,126

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$3,742	\$23,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434160	PROFESSIONAL SERVICES	\$31,891	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$106	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SALES,SERVICE & RENTALS		\$35,738	\$27,000	\$40,000	\$0	\$40,000	\$0	\$40,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$44,633	\$272,405	\$118,405	\$0	\$118,405	\$0	\$118,405
435900	OTHER LIC,FEES/PERMITS	\$85	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
Total FEES,LICENSES & FINES		\$44,718	\$286,006	\$132,006	\$0	\$132,006	\$0	\$132,006

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$0	\$62,000	\$48,000	\$0	\$48,000	\$0	\$48,000
437991	OTHER MISC REV-NONOP-PROG	\$1,961	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total MISCELLANEOUS		\$1,961	\$62,010	\$50,010	\$0	\$50,010	\$0	\$50,010



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
54600-Commerce - Enterprise
5211-Utilities - Commission Staff
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	TRF FROM 64605	\$5,929,404	\$6,654,110	\$6,654,110	\$0	\$6,654,110	\$0	\$6,654,110
Total INTRAGOVERNMENTAL TRANSACTION		\$5,929,404	\$6,654,110	\$6,654,110	\$0	\$6,654,110	\$0	\$6,654,110

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538392	CONTRACT REIMB.-UTILITIES	\$152,551	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
Total INTRAGOVERNMENTAL TRANSACTION		\$152,551	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000

Total Receipts		\$6,164,372	\$7,029,126	\$7,029,126	\$0	\$7,029,126	\$0	\$7,029,126
Change in Fund Balance		(\$770)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	51.000	51.000	51.000	0.000	51.000	0.000	51.000
Total FTE		58.000	58.000	58.000	0.000	58.000	0.000	58.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

The North Carolina Utilities Commission has the primary statutory responsibility for administering Chapter 62 of the North Carolina General Statutes, that is, the Public Utilities Act (the Act). As set forth in the Act, the principal purpose of the Utilities Commission is to regulate the rates and quality of service of all investor-owned public utilities operating within the state. The Commission's Gas Pipeline Safety Office's purpose relates specifically to ensuring the safety of natural gas distribution, through inspections of pipeline infrastructure, while adhering to and enforcing state and federal gas safety regulations. Gas Pipeline Safety is committed to encouraging and monitoring the continuing development of a safe state gas pipeline infrastructure, which is essential to economic opportunity and improvement in the quality of life within our state and the well-being of our citizens.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$313,720	\$368,375	\$380,111	\$0	\$380,111	\$0	\$380,111
531462	EPA&SPA-LONGVTY PAY-REC	\$7,273	\$5,528	\$5,528	\$0	\$5,528	\$0	\$5,528
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,009	\$26,884	\$26,884	\$0	\$26,884	\$0	\$26,884
531521	REG RETIRE CONTRIB-APPRO	\$0	\$913	\$913	\$0	\$913	\$0	\$913
531522	REG RETIRE CONTRIB-RECPTS	\$47,154	\$52,797	\$52,797	\$0	\$52,797	\$0	\$52,797
531562	MED INS CONTRIB-RECPTS	\$27,320	\$32,754	\$32,754	\$0	\$32,754	\$0	\$32,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$277	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$421,190	\$487,251	\$498,987	\$0	\$498,987	\$0	\$498,987

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$42,110	\$8,975	\$8,975	\$0	\$8,975	\$0	\$8,975
532333	REPAIRS-OTHER EQUIPMENT	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$80	\$500	\$200	\$0	\$200	\$0	\$200
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,440	\$23,913	\$11,913	\$0	\$11,913	\$0	\$11,913
532513	RENT/LEASE-OTH FACILITIES	\$0	\$260	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,250	\$400	\$1,900	\$0	\$1,900	\$0	\$1,900
532712	TRANS AIR-OUT STATE,IN US	\$4,863	\$2,600	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$36,872	\$34,800	\$36,900	\$0	\$36,900	\$0	\$36,900
532715	TRANS GRND-OUT STA,IN US	\$537	\$400	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$552	\$650	\$650	\$0	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$20	\$300	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$9,277	\$7,700	\$9,300	\$0	\$9,300	\$0	\$9,300
532722	LODGING-OUT STATE, IN US	\$4,676	\$3,196	\$4,696	\$0	\$4,696	\$0	\$4,696
532724	MEALS - IN STATE	\$5,421	\$4,200	\$5,500	\$0	\$5,500	\$0	\$5,500
532725	MEALS-OUT OF STATE,IN US	\$1,604	\$1,441	\$1,641	\$0	\$1,641	\$0	\$1,641
532727	MISC - IN STATE	\$272	\$50	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$200	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$1,592	\$1,300	\$1,600	\$0	\$1,600	\$0	\$1,600
532812	TELECOMMUN DATA CHRG	\$972	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$5,693	\$4,000	\$5,700	\$0	\$5,700	\$0	\$5,700
532840	POSTAGE, FREIGHT & DELIV	\$41	\$500	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$80	\$50	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$22	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,150	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
Total PURCHASED SERVICES		\$127,805	\$98,610	\$98,350	\$0	\$98,350	\$0	\$98,350

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$616	\$500	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$557	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$53	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,226	\$700	\$750	\$0	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$4,353	\$4,500	\$3,210	\$0	\$3,210	\$0	\$3,210
534539	OTHER EQUIPMENT	\$0	\$700	\$200	\$0	\$200	\$0	\$200
534541	AUTOS, TRUCKS, & BUSES	\$40,866	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$184	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45,403	\$5,500	\$3,710	\$0	\$3,710	\$0	\$3,710

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$24,444	\$21,347	\$24,347	\$0	\$24,347	\$0	\$24,347
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,444	\$22,347	\$24,347	\$0	\$24,347	\$0	\$24,347
Total Requirements		\$620,068	\$614,408	\$626,144	\$0	\$626,144	\$0	\$626,144

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	TRF FROM 64605	\$269,851	\$311,878	\$323,614	\$0	\$323,614	\$0	\$323,614
Total INTRAGOVERNMENTAL TRANSACTION		\$269,851	\$311,878	\$323,614	\$0	\$323,614	\$0	\$323,614



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538822	GAS PIPELINE SAFETY	\$345,721	\$302,530	\$302,530	\$0	\$302,530	\$0	\$302,530
Total INTRAGOVERNMENTAL TRANSACTION		\$345,721	\$302,530	\$302,530	\$0	\$302,530	\$0	\$302,530
Total Receipts		\$615,572	\$614,408	\$626,144	\$0	\$626,144	\$0	\$626,144
Change in Fund Balance		(\$4,496)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5218-PUC Capacity Grant - ARRA

The purpose of the Public Utility Capacity (PUC) grant is to increase the capacity of the Utilities Commission to manage significant increases in regulatory actions of electricity-related utility companies as a result of American Recovery and Reinvestment Act (ARRA) electricity-regulations, facilitate timely consideration of ARRA regulatory actions and to create jobs. The regulatory actions focus on green energy as it relates to electricity-related utilities. funds are provided by the U.S. Department of Energy as part of the 2008 American Recovery and Reinvestment Act. This grant expired 9/30/2014.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	\$25,217	\$180,774	\$180,774	\$0	\$180,774	\$0	\$180,774
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,824	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829
531522	REG RETIRE CONTRIB-RECPTS	\$3,704	\$25,724	\$25,724	\$0	\$25,724	\$0	\$25,724
531562	MED INS CONTRIB-RECPTS	\$1,731	\$10,455	\$10,455	\$0	\$10,455	\$0	\$10,455
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$8	\$8	\$0	\$8	\$0	\$8
531577	UI INS 1% PAYMENT TO DES	\$197	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$32,711	\$230,790	\$230,790	\$0	\$230,790	\$0	\$230,790

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532123	ARRA BILLING RATE	\$198	\$2,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10	\$28,700	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,485	\$12,769	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$211	\$3,100	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$502	\$3,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$167	\$1,200	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$156	\$1,254	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,650	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,209	\$16,200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5218-PUC Capacity Grant - ARRA
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$30	\$2,500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,209	\$5,500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$170	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$50	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$22,453	\$28,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$34,807	\$195,123	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$500	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5218-PUC Capacity Grant - ARRA
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$3,841	\$13,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,841	\$13,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$71,358	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538823	ARRA PUC CAPACITY	\$71,254	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790
Total INTRAGOVERNMENTAL TRANSACTION		\$71,254	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790
Total Receipts		\$71,254	\$444,413	\$230,790	\$0	\$230,790	\$0	\$230,790
Change in Fund Balance		(\$104)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

The purpose of the North Carolina Utilities Commission Public Staff is to act as consumer advocates in representing the using and consuming public before the North Carolina Utilities Commission in matters affecting the rates and services of regulated electric, natural gas, telecommunications, water and sewer and transportation utility companies. The Public Staff serve the consumer through reviews, investigations, recommendations, and by resolving the public's complaints against utility companies. The Executive Director sets policy and guidelines to ensure that staff present a unified position in the best interest of the consumers on all issues. The Division's public policy is to ensure adequate energy, water, and transportation services at reasonable rates.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$124,676	\$126,423	\$126,423	\$0	\$126,423	\$0	\$126,423
531212	SPA-REG SALARIES-RECPT	\$5,066,958	\$6,280,142	\$6,280,142	\$0	\$6,280,142	\$0	\$6,280,142
531422	HOLIDAY PAY - RECEIPTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$138,875	\$141,118	\$141,118	\$0	\$141,118	\$0	\$141,118
531512	SOCIAL SEC CONTRIB-RECPTS	\$384,938	\$490,103	\$490,103	\$0	\$490,103	\$0	\$490,103
531521	REG RETIRE CONTRIB-APPRO	\$0	\$11,206	\$11,206	\$0	\$11,206	\$0	\$11,206
531522	REG RETIRE CONTRIB-RECPTS	\$778,654	\$910,560	\$910,560	\$0	\$910,560	\$0	\$910,560
531562	MED INS CONTRIB-RECPTS	\$351,157	\$485,848	\$485,848	\$0	\$485,848	\$0	\$485,848
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$24,943	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,876,779	\$8,445,400	\$8,445,400	\$0	\$8,445,400	\$0	\$8,445,400

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,298	\$26,850	\$26,850	\$0	\$26,850	\$0	\$26,850
532185	WASTE REM/RECY SER AGREEM	\$18	\$25	\$25	\$0	\$25	\$0	\$25
532199	MISC CONTRACTUAL SERVICES	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$362	\$195	\$195	\$0	\$195	\$0	\$195



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$7,059	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$273,847	\$274,073	\$274,073	\$0	\$274,073	\$0	\$274,073
532513	RENT/LEASE-OTH FACILITIES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$314	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$1,791	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532714	TRANSP-GRND - IN STATE	\$6,913	\$7,586	\$7,586	\$0	\$7,586	\$0	\$7,586
532715	TRANS GRND-OUT STA,IN US	\$247	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
532717	TRANSP OTHER - IN STATE	\$450	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,493	\$6,662	\$6,662	\$0	\$6,662	\$0	\$6,662
532722	LODGING-OUT STATE, IN US	\$3,895	\$7,767	\$7,767	\$0	\$7,767	\$0	\$7,767
532724	MEALS - IN STATE	\$2,181	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
532725	MEALS-OUT OF STATE,IN US	\$746	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532727	MISC - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$40,293	\$38,358	\$33,158	\$0	\$33,158	\$0	\$33,158
532812	TELECOMMUN DATA CHRGR	\$8,100	\$8,248	\$8,248	\$0	\$8,248	\$0	\$8,248
532814	CELLULAR PHONE SERVICES	\$4,190	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
532815	EMAIL AND CALENDARING	\$6,537	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$596	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,832	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
532840	POSTAGE, FREIGHT & DELIV	\$3,836	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532850	PRINT,BIND,DUPLICATE	\$1,339	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532913	LIABILITY INSURANCE	\$325	\$325	\$325	\$0	\$325	\$0	\$325
532919	OTHER INSURANCE	\$453	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532930	REGISTRATION FEES	\$10,204	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
Total PURCHASED SERVICES		\$397,389	\$421,126	\$421,126	\$0	\$421,126	\$0	\$421,126

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,946	\$7,017	\$7,017	\$0	\$7,017	\$0	\$7,017
533120	DATA PROCESSING SUPPLIES	\$86	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533310	GASOLINE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6	\$620	\$620	\$0	\$620	\$0	\$620
Total SUPPLIES		\$4,046	\$9,787	\$9,787	\$0	\$9,787	\$0	\$9,787

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,360	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534521	OFFICE EQUIPMENT	\$1,616	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$22	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$1,019	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$4,206	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534534	PC/PRINTER EQUIPMENT	\$481	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
534630	LBRRY&LRNING RESRCE COLL	\$14,242	\$17,965	\$17,965	\$0	\$17,965	\$0	\$17,965
534713	PC SOFTWARE	\$242	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
534714	SERVER SOFTWARE	\$17,230	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	\$41,419	\$109,065	\$109,065	\$0	\$109,065	\$0	\$109,065
---	-----------------	------------------	------------------	------------	------------------	------------	------------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535113	COURT COSTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,558	\$15,540	\$15,540	\$0	\$15,540	\$0	\$15,540
535840	SERVICE & OTHER AWARDS	\$468	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$18	\$180	\$180	\$0	\$180	\$0	\$180
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,107	\$16,220	\$16,220	\$0	\$16,220	\$0	\$16,220

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
Total INTRA-GOVERNMENTAL TRANSFERS		\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
Total Requirements		\$7,479,037	\$9,146,897	\$9,146,897	\$0	\$9,146,897	\$0	\$9,146,897

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$101	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$101	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438165	TRF FROM 64605	\$7,478,937	\$9,144,897	\$9,144,897	\$0	\$9,144,897	\$0	\$9,144,897



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$7,478,937	\$9,144,897	\$9,144,897	\$0	\$9,144,897	\$0	\$9,144,897
Total Receipts	\$7,479,037	\$9,146,897	\$9,146,897	\$0	\$9,146,897	\$0	\$9,146,897
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	88.000	88.000	88.000	0.000	88.000	0.000	88.000
Total FTE		89.000	89.000	89.000	0.000	89.000	0.000	89.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

The Rural Electrification Authority(REA) works to secure and continue adequate and dependable electric and telephone services to customers served by electric and telephone membership corporations in predominately rural areas of the state at the lowest possible cost and on a nondiscriminatory basis, as set forth in G.S. 117. To accomplish this purpose, the authority acts as an agent in securing long-term loans for electric and telephone membership corporations, and receiving, investigating, and resolving complaints from members of these cooperatives. The Authority, pursuant to the 1996 Telecommunications Act, is also responsible for reviewing and approving interconnection agreements and their amendments between the telephone membership corporations and other local providers. The Authority will render final decisions for these arbitrations based on information received and reviewed from testimony, discovery and hearings.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$73,370	\$77,236	\$77,236	\$0	\$77,236	\$0	\$77,236
531212	SPA-REG SALARIES-RECPT	\$42,358	\$55,782	\$55,782	\$0	\$55,782	\$0	\$55,782
531462	EPA&SPA-LONGVTY PAY-REC	\$635	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,570	\$10,178	\$10,178	\$0	\$10,178	\$0	\$10,178
531521	REG RETIRE CONTRIB-APPRO	\$0	\$304	\$304	\$0	\$304	\$0	\$304
531522	REG RETIRE CONTRIB-RECPTS	\$17,094	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
531562	MED INS CONTRIB-RECPTS	\$10,569	\$10,918	\$10,918	\$0	\$10,918	\$0	\$10,918
531576	FLEXIBLE SPENDNG SVG ACCT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$551	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$555	\$472	\$472	\$0	\$472	\$0	\$472
Total PERSONAL SERVICES		\$153,757	\$173,815	\$173,815	\$0	\$173,815	\$0	\$173,815

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$52	\$0	\$52	\$0	\$52	\$0	\$52
532199	MISC CONTRACTUAL SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$639	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,530	\$13,608	\$14,004	\$0	\$14,004	\$0	\$14,004
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$2,419	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5241-Rural Electrification Authority
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$181	\$1,009	\$934	\$0	\$934	\$0	\$934
532724	MEALS - IN STATE	\$191	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$108	\$100	\$75	\$0	\$75	\$0	\$75
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$1,550	\$1,900	\$1,772	\$0	\$1,772	\$0	\$1,772
532732	BD/NON-EMPLOYEE SUBSIS	\$2,168	\$3,450	\$3,258	\$0	\$3,258	\$0	\$3,258
532811	TELEPHONE SERVICE	\$939	\$2,392	\$892	\$0	\$892	\$0	\$892
532812	TELECOMMUN DATA CHRG	\$1,963	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$1,506	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$27	\$1,319	\$1,291	\$0	\$1,291	\$0	\$1,291
532913	LIABILITY INSURANCE	\$7	\$10	\$10	\$0	\$10	\$0	\$10
532919	OTHER INSURANCE	\$10	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$25,475	\$28,538	\$28,538	\$0	\$28,538	\$0	\$28,538

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$835	\$300	\$300	\$0	\$300	\$0	\$300
533120	DATA PROCESSING SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$835	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5241-Rural Electrification Authority
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
Total Requirements		\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438171	TRF FROM 64612	\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605
Total INTRAGOVERNMENTAL TRANSACTION		\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605
Total Receipts		\$183,520	\$206,605	\$206,605	\$0	\$206,605	\$0	\$206,605
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

The purpose of the Banking Commission is to charter and supervise state banks, savings banks, savings and loan associations and non-depository trust companies; license or register a variety of consumer industries (consumer finance companies, check cashers, money transmitters, and refund anticipation lenders); and license mortgage lenders, brokers, and their loan officers, as well as require and monitor continuing education for the mortgage industry and review and approve all course offerings that meet agency standards. This agency enforces regulatory compliance of all supervised financial services companies with periodic examinations and off-site monitoring techniques, which improves the quality of the financial services offered to citizens of this state. This agency operates under the laws of G.S. 53, 54B and 54C.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$302,022	\$377,198	\$380,182	\$0	\$380,182	\$0	\$380,182
531212	SPA-REG SALARIES-RECPT	\$7,445,194	\$8,476,470	\$8,473,486	\$0	\$8,473,486	\$0	\$8,473,486
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$15,052	\$15,052	\$0	\$15,052	\$0	\$15,052
531422	HOLIDAY PAY - RECEIPTS	\$908	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$107,884	\$93,819	\$93,819	\$0	\$93,819	\$0	\$93,819
531512	SOCIAL SEC CONTRIB-RECPTS	\$579,943	\$585,875	\$585,875	\$0	\$585,875	\$0	\$585,875
531521	REG RETIRE CONTRIB-APPRO	\$0	\$14,145	\$14,145	\$0	\$14,145	\$0	\$14,145
531522	REG RETIRE CONTRIB-RECPTS	\$1,153,980	\$1,311,319	\$1,311,319	\$0	\$1,311,319	\$0	\$1,311,319
531562	MED INS CONTRIB-RECPTS	\$495,895	\$613,912	\$613,912	\$0	\$613,912	\$0	\$613,912
531572	UNEMP COMP PAYMNTS TO DES	(\$11,632)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,177	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531577	UI INS 1% PAYMENT TO DES	\$36,129	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	(\$12,300)	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$615	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10,128,514	\$11,505,850	\$11,505,850	\$0	\$11,505,850	\$0	\$11,505,850

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$234,514	\$77,025	\$140,025	\$0	\$140,025	\$0	\$140,025



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$28,269	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532140	OTH INFORMATION TECH SVCS	\$1,118	\$500	\$500	\$0	\$500	\$0	\$500
532144	PC/PRINTER SUPPORT SVC	\$18,961	\$120,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$91,499	\$270,500	\$100,500	\$0	\$100,500	\$0	\$100,500
532185	WASTE REM/RECY SER AGREEM	\$710	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,040	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$1,826	\$15,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$349	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$5,488	\$10,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$493,871	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532513	RENT/LEASE-OTH FACILITIES	\$3,895	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532521	RENT/LEASE-MOTOR VEHICLES	\$4,943	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$64,231	\$35,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532714	TRANSP-GRND - IN STATE	\$360,076	\$400,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532715	TRANS GRND-OUT STA,IN US	\$27,411	\$35,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532717	TRANSP OTHER - IN STATE	\$10,083	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532718	TRANS OTH-OUTSTATE, IN US	\$1,661	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
54600-Commerce - Enterprise
5811-State Banking Commission
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$295,474	\$270,000	\$300,000	\$0	\$300,000	\$0	\$300,000
532722	LODGING-OUT STATE, IN US	\$122,662	\$95,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532723	LODGING-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$155,500	\$150,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532725	MEALS-OUT OF STATE,IN US	\$38,446	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532727	MISC - IN STATE	\$1,827	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$4,336	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532731	BD/NON-EMPLOYEE TRANSP	\$1,778	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$4,579	\$7,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532811	TELEPHONE SERVICE	\$23,769	\$26,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532812	TELECOMMUN DATA CHRG	\$27,791	\$32,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532814	CELLULAR PHONE SERVICES	\$40,299	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532815	EMAIL AND CALENDARING	\$12,000	\$20,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532817	INTERNET SERV PROV CHARGE	\$10	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$3,222	\$21,000	\$4,200	\$0	\$4,200	\$0	\$4,200
532822	MANAGED LAN SVC CHARGE	\$24,883	\$72,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,534	\$0	\$4,900	\$0	\$4,900	\$0	\$4,900
532824	MANAGED SERVER SVCS	\$38,708	\$0	\$39,300	\$0	\$39,300	\$0	\$39,300
532827	ELECTRONIC SERVICES	\$507	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$87,745	\$0	\$87,600	\$0	\$87,600	\$0	\$87,600
532840	POSTAGE, FREIGHT & DELIV	\$11,834	\$26,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532850	PRINT,BIND,DUPLICATE	\$1,180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$94	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$402	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$732	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$175,688	\$95,000	\$195,000	\$0	\$195,000	\$0	\$195,000
532942	OTHER EMP EDUCATIONAL EXP	\$4,330	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$2,432,275	\$2,430,025	\$2,397,025	\$0	\$2,397,025	\$0	\$2,397,025

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,715	\$20,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$11,079	\$8,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$760	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$10	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$24,564	\$30,000	\$29,500	\$0	\$29,500	\$0	\$29,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$16,340	\$500	\$10,500	\$0	\$10,500	\$0	\$10,500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$31,187	\$6,000	\$36,000	\$0	\$36,000	\$0	\$36,000
534539	OTHER EQUIPMENT	\$567	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$7,975	\$17,500	\$7,500	\$0	\$7,500	\$0	\$7,500
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534713	PC SOFTWARE	\$5,581	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$61,651	\$31,500	\$63,500	\$0	\$63,500	\$0	\$63,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$151,378	\$200,000	\$160,000	\$0	\$160,000	\$0	\$160,000
535840	SERVICE & OTHER AWARDS	\$836	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$8,080	\$500	\$8,000	\$0	\$8,000	\$0	\$8,000
535900	OTHER EXPENSES	\$352	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$28,047	\$15,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$188,694	\$217,000	\$199,500	\$0	\$199,500	\$0	\$199,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536J00	OTHR AIDS & GRANTS-NGO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$208,701	\$280,000	\$210,000	\$0	\$210,000	\$0	\$210,000
538110	TRF-BDGT CODE 14600	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
Total INTRA-GOVERNMENTAL TRANSFERS		\$362,973	\$434,272	\$364,272	\$0	\$364,272	\$0	\$364,272

Total Requirements		\$13,198,671	\$14,648,647	\$14,559,647	\$0	\$14,559,647	\$0	\$14,559,647
---------------------------	--	---------------------	---------------------	---------------------	------------	---------------------	------------	---------------------



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce
 54600-Commerce - Enterprise
 5811-State Banking Commission
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$18	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$18	\$700	\$700	\$0	\$700	\$0	\$700

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$3,878,882	\$4,050,000	\$4,050,000	\$0	\$4,050,000	\$0	\$4,050,000
435400	INSPECTION/EXAM FEES	\$9,015,607	\$9,615,000	\$9,615,000	\$0	\$9,615,000	\$0	\$9,615,000
435500	FINES,PENAL, ASSESS FEE	\$620,898	\$953,619	\$883,619	\$0	\$883,619	\$0	\$883,619
Total FEES,LICENSES & FINES		\$13,515,387	\$14,618,619	\$14,548,619	\$0	\$14,548,619	\$0	\$14,548,619

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437990	OTHER MISC REV-PROGRAM	\$25,915	\$441,205	\$422,205	\$0	\$422,205	\$0	\$422,205
Total MISCELLANEOUS		\$25,915	\$441,205	\$422,205	\$0	\$422,205	\$0	\$422,205

Total Receipts		\$13,541,319	\$15,060,524	\$14,971,524	\$0	\$14,971,524	\$0	\$14,971,524
Change in Fund Balance		\$342,648	\$411,877	\$411,877	\$0	\$411,877	\$0	\$411,877

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	109.000	109.000	109.000	0.000	109.000	0.000	109.000
Total FTE		112.000	112.000	112.000	0.000	112.000	0.000	112.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

The North Carolina Credit Union Commission works to advocate for and assist in the formation of state chartered credit unions and to ensure the safety and soundness of credit unions and their compliance with applicable laws through yearly examinations and other means. To carry out this responsibility, this division, through improved examinations and reporting procedures, identifies credit unions having adverse financial or operational trends and takes appropriate regulatory action, if necessary.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$721,656	\$1,137,994	\$1,137,994	\$0	\$1,137,994	\$0	\$1,137,994
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,819	\$7,819	\$0	\$7,819	\$0	\$7,819
531322	CONTR EMPL PER IRS-RECPT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,252	\$20,948	\$20,948	\$0	\$20,948	\$0	\$20,948
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,087	\$87,590	\$87,590	\$0	\$87,590	\$0	\$87,590
531521	REG RETIRE CONTRIB-APPRO	\$0	\$1,992	\$1,992	\$0	\$1,992	\$0	\$1,992
531522	REG RETIRE CONTRIB-RECPTS	\$107,372	\$159,762	\$159,762	\$0	\$159,762	\$0	\$159,762
531562	MED INS CONTRIB-RECPTS	\$45,720	\$89,922	\$89,922	\$0	\$89,922	\$0	\$89,922
531576	FLEXIBLE SPENDNG SVG ACCT	\$933	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$105	\$550	\$550	\$0	\$550	\$0	\$550
Total PERSONAL SERVICES		\$942,570	\$1,526,577	\$1,526,577	\$0	\$1,526,577	\$0	\$1,526,577

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$62,033	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,620	\$5,000	\$1,620	\$0	\$1,620	\$0	\$1,620
532185	WASTE REM/RECY SER AGREEM	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$540	\$540	\$540	\$0	\$540	\$0	\$540
532199	MISC CONTRACTUAL SERVICES	\$671	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532430	MAINT AGREEMENT-EQUIP	\$178	\$500	\$450	\$0	\$450	\$0	\$450
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,376	\$56,352	\$56,402	\$0	\$56,402	\$0	\$56,402
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532532	RENT/LEASE-VIDEO TRAN EQU	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,089	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$44,348	\$37,039	\$37,039	\$0	\$37,039	\$0	\$37,039
532715	TRANS GRND-OUT STA,IN US	\$144	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$1,038	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$21,737	\$16,253	\$16,253	\$0	\$16,253	\$0	\$16,253
532722	LODGING-OUT STATE, IN US	\$2,274	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532724	MEALS - IN STATE	\$11,160	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532725	MEALS-OUT OF STATE,IN US	\$497	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$11	\$25	\$25	\$0	\$25	\$0	\$25
532728	MISC - OUT STATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$331	\$700	\$700	\$0	\$700	\$0	\$700
532732	BD/NON-EMPLOYEE SUBSIS	\$684	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$4,122	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532812	TELECOMMUN DATA CHRГ	\$22,623	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
532814	CELLULAR PHONE SERVICES	\$4,531	\$3,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532815	EMAIL AND CALENDARING	\$1,264	\$1,150	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$0	\$400	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$75	\$160	\$160	\$0	\$160	\$0	\$160
532822	MANAGED LAN SVC CHARGE	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$10,142	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,036	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532850	PRINT,BIND,DUPLICATE	\$145	\$432	\$432	\$0	\$432	\$0	\$432
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$55	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$626	\$800	\$800	\$0	\$800	\$0	\$800
532930	REGISTRATION FEES	\$8,788	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$179	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$273,974	\$164,876	\$162,496	\$0	\$162,496	\$0	\$162,496

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,888	\$2,463	\$6,788	\$0	\$6,788	\$0	\$6,788
533120	DATA PROCESSING SUPPLIES	\$160	\$1,700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$48	\$1,000	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$8,096	\$5,263	\$7,788	\$0	\$7,788	\$0	\$7,788

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,093	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$73	\$73	\$0	\$73	\$0	\$73



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
534534	PC/PRINTER EQUIPMENT	\$588	\$4,160	\$585	\$0	\$585	\$0	\$585
534535	SERVER EQUIPMENT	\$0	\$745	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,680	\$9,278	\$4,758	\$0	\$4,758	\$0	\$4,758

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,023	\$11,000	\$15,375	\$0	\$15,375	\$0	\$15,375
535840	SERVICE & OTHER AWARDS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,023	\$11,700	\$16,075	\$0	\$16,075	\$0	\$16,075

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
Total INTRA-GOVERNMENTAL TRANSFERS		\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755

Total Requirements

\$1,265,099 \$1,742,449 \$1,742,449 \$0 \$1,742,449 \$0 \$1,742,449

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$1,272,775	\$1,672,261	\$1,672,261	\$0	\$1,672,261	\$0	\$1,672,261
435500	FINES, PENAL, ASSESS FEE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES & FINES		\$1,272,775	\$1,672,511	\$1,672,511	\$0	\$1,672,511	\$0	\$1,672,511



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Receipts

Total Receipts	\$1,272,775	\$1,672,511	\$1,672,511	\$0	\$1,672,511	\$0	\$1,672,511
Change in Fund Balance	\$7,676	(\$69,938)	(\$69,938)	\$0	(\$69,938)	\$0	(\$69,938)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

The purpose of the Alcoholic Beverage Control Commission (ABC) is to provide regulation and uniform control of the manufacture, distribution, advertisement, sale, possession and consumption of liquors, wines, and malt beverages in NC. The Commission has authority to administer the ABC law, provide for the enforcement of the laws in conjunction with State Alcohol Law Enforcement (ALE), set prices of alcoholic beverages sold in local ABC stores, determine the brands of alcoholic beverages sold in the state, contract for State warehousing of spirituous liquor, approval or disapproval of rules adopted by local ABC boards, issue ABC permits, impose sanctions against businesses that hold ABC permits and adopt rules to carry out the provisions of the ABC laws. Program transferred to the Department of Public Safety on 10/1/2014.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$110,868	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$1,907,961	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,154	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$155,936	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$299,243	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$5,066	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$207,781	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,933	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$21,090	\$0	\$0	\$0	\$0	\$0	\$0
531624	GRIEVANCE SETTLEMENT	\$38,501	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$195	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,782,475	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$74,128	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$734	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$6,333	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$131,630	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$20,074	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$999	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$42,105	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$101,987	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$26,572	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,821	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$5,357	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,164	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,422	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$122,420	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,129	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,740	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,368	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$22,686	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,486	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$851	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$14,754	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$25,166	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$39,013	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$54,940	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$33,340	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$984	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16,196	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$645	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$888	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$826,923	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$21,121	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$600	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$698	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$22,679	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534443	OTH STR-PAVING CONTRACT	\$9,556	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$21,174	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,714	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,296	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$12,617	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$60,709	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,239	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$383	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$78,926	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$82,982	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$72,450	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRF TO PUBLIC SAFETY	\$500,000	\$1,069,328	\$1,069,328	(\$1,069,328)	\$0	(\$1,069,328)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$572,450	\$1,069,328	\$1,069,328	(\$1,069,328)	\$0	(\$1,069,328)	\$0
Total Requirements		\$4,348,219	\$1,069,328	\$1,069,328	(\$1,069,328)	\$0	(\$1,069,328)	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434133	POSTGE,FRGHT & DELIV SVC	\$40	\$0	\$0	\$0	\$0	\$0	\$0
434134	PRINT, BIND & DUPLIC SVC	\$341	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$917	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,298	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435400	INSPECTION/EXAM FEES	\$76,160	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$4,210,016	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,286,176	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437991	OTHER MISC REV-NONOP-PROG	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$42,750	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Receipts

Total Receipts	\$4,330,224	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$17,994)	(\$1,069,328)	(\$1,069,328)	\$1,069,328	\$0	\$1,069,328	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	43.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		44.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5882-ABC Warehouse

The purpose of this program is to provide a central warehouse for the receipt, storage, management and distribution, and monitoring of all spirituous liquors sold by the 168 local, county and municipal ABC boards in the state. Program transferred to the Department of Public Safety 10/1/2014.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$8,308,333	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,203	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$18,855	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$9,966	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,339,566	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRF TO PUBLIC SAFETY	\$0	\$1,224,879	\$1,224,879	(\$1,224,879)	\$0	(\$1,224,879)	\$0
538167	TRF TO 5883	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,300,000	\$1,224,879	\$1,224,879	(\$1,224,879)	\$0	(\$1,224,879)	\$0
Total Requirements		\$10,639,566	\$1,224,879	\$1,224,879	(\$1,224,879)	\$0	(\$1,224,879)	\$0

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435100	BSNS LICENSE FEES	\$727,910	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$8,277,767	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$9,005,677	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,005,677	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,633,889)	(\$1,224,879)	(\$1,224,879)	\$1,224,879	\$0	\$1,224,879	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5883-ABC Commission - Underage Drinking Initiative

The ABC Commission seeks to serve as a communications hub and convening organization to help showcase and leverage underage drinking initiatives already under way in state agencies, industry and the community. ABC Commission also seeks to adapt existing national efforts and/or create new awareness program elements designed to reduce underage drinking in North Carolina. Program transferred to the Department of Public Safety 10/1/2014.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$24,946	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$6,279	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$3,137	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,602	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$63,270	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,920	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$98,706	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5883-ABC Commission - Underage Drinking Initiative

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$175,942	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,594	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,947	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,380	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$910	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5883-ABC Commission - Underage Drinking Initiative

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538115	TRF TO PUBLIC SAFETY	\$0	\$1,229,788	\$1,229,788	(\$1,229,788)	\$0	(\$1,229,788)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$1,229,788	\$1,229,788	(\$1,229,788)	\$0	(\$1,229,788)	\$0
Total Requirements		\$257,782	\$1,229,788	\$1,229,788	(\$1,229,788)	\$0	(\$1,229,788)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437995	OTHER MISC REV-GENERAL	\$18,020	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,020	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438179	TRF FM ABC WAREHOUSE	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,318,020	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,060,238	(\$1,229,788)	(\$1,229,788)	\$1,229,788	\$0	\$1,229,788	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**430-Department of Commerce
64604-Commerce - EDA - Trust Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$431,732	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$404,253)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
64604-Commerce - EDA - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6211	Long Term EDI Grant - Agencies	\$404,307	\$0	\$0	\$0	\$0	\$0	\$0
6411	Community Development Block Grant - Revolving Fund	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$431,732	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6411	Community Development Block Grant - Revolving Fund	\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$404,253)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
64604-Commerce - EDA - Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$404,307	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$404,307	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$431,732	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$640	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$26,838	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$404,253)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64604-Commerce - EDA - Trust Fund

6211-Long Term EDI Grant - Agencies

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$404,307	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$404,307	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$404,307	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$404,307)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64604-Commerce - EDA - Trust Fund

6411-Community Development Block Grant - Revolving Fund

An administrative fund for the collection of principal and interest payments for revolving loan programs established with funding from the US Department of Housing and Urban Development. Revenues collected are used as program income for the CDBG program.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,425	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$27,425	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$640	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$26,838	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,478	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$54	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total Receipts	\$15,443,784	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Change in Fund Balance	\$1,765,593	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6431	Utility and Public Staff	\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total Requirements		\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6431	Utility and Public Staff	\$15,443,784	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total Receipts		\$15,443,784	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Change in Fund Balance		\$1,765,593	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538161	TRF TO 54600	\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total Requirements		\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$8,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$8,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$15,435,095	\$13,990,000	\$16,112,621	\$0	\$16,112,621	\$0	\$16,112,621
Total FEES,LICENSES & FINES		\$15,435,095	\$13,990,000	\$16,112,621	\$0	\$16,112,621	\$0	\$16,112,621
Total Receipts		\$15,443,784	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621

Change in Fund Balance	\$1,765,593	\$0						
-------------------------------	--------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

6431-Utility and Public Staff

This fund is used for the collection of regulatory fees paid by utility companies to support the operations of the Utilities Commission, the Commission Public Staff, and the Gas Pipeline Safety Office.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538161	TRF TO 54600	\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Total Requirements		\$13,678,191	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$8,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$8,689	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$15,435,095	\$13,990,000	\$16,112,621	\$0	\$16,112,621	\$0	\$16,112,621
Total FEES,LICENSES & FINES		\$15,435,095	\$13,990,000	\$16,112,621	\$0	\$16,112,621	\$0	\$16,112,621
Total Receipts		\$15,443,784	\$14,000,000	\$16,122,621	\$0	\$16,122,621	\$0	\$16,122,621
Change in Fund Balance		\$1,765,593	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total Receipts	\$190,054	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Change in Fund Balance	\$6,535	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6412	NC Rural Electrification	\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total Requirements		\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6412	NC Rural Electrification	\$190,054	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total Receipts		\$190,054	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Change in Fund Balance		\$6,535	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538161	TRF TO 54600	\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total Requirements		\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$898	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
Total INVESTMENT INCOME		\$898	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$189,148	\$202,064	\$205,443	\$0	\$205,443	\$0	\$205,443
Total FEES,LICENSES & FINES		\$189,148	\$202,064	\$205,443	\$0	\$205,443	\$0	\$205,443
Total Receipts		\$190,054	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605

Change in Fund Balance	\$6,535	\$0						
-------------------------------	----------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

6412-NC Rural Electrification

This fund was established to deposit regulatory fees collected from electric and telephone membership corporations located in primarily rural areas of North Carolina. These fees are used to support the operations of the Rural Electrification Authority.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538161	TRF TO 54600	\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Total Requirements		\$183,520	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$898	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
Total INVESTMENT INCOME		\$898	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434134	PRINT, BIND & DUPLIC SVC	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$189,148	\$202,064	\$205,443	\$0	\$205,443	\$0	\$205,443
Total FEES,LICENSES & FINES		\$189,148	\$202,064	\$205,443	\$0	\$205,443	\$0	\$205,443
Total Receipts		\$190,054	\$203,226	\$206,605	\$0	\$206,605	\$0	\$206,605
Change in Fund Balance		\$6,535	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64616-Commerce - CDBG Revolving Loan

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$413,313	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$4,786,687)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce
64616-Commerce - CDBG Revolving Loan

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6416	CDBG - Revolving Loan Fund	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6416	CDBG - Revolving Loan Fund	\$413,313	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$413,313	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,786,687)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce
64616-Commerce - CDBG Revolving Loan

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$57,801	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$57,801	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$355,512	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$355,512	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$413,313	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$4,786,687)	\$0						
-------------------------------	----------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64616-Commerce - CDBG Revolving Loan

6416-CDBG - Revolving Loan Fund

This fund was established in 1999 to distribute loans to local governments for CDBG related projects. Principal and interest collected is used as program income for the CDBG-Economic Development program. Funds collected can also be used to award new loans.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538110	TRF-BDGT CODE 14600	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433120	STIF INT INC-PROGRAM REV	\$57,801	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$57,801	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437111	LOAN COLLECTION-PRINCIPAL	\$355,512	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$355,512	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$413,313	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,786,687)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Receipts	\$7,378,693	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Change in Fund Balance	(\$8,152,024)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	Special Administration	\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Requirements		\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6100	Special Administration	\$7,378,693	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Receipts		\$7,378,693	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Change in Fund Balance		(\$8,152,024)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,791,618	\$5,100,000	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$20,000	\$900,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538175	TRF TO TRUST FUNDS	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538190	TRANSFER COLLECTION COSTS	\$719,099	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Requirements		\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$17,470	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
433111	INT/DIV INVST-NONOP-PROGR	\$19,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$36,478	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$7,342,214	\$6,000,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total FEES,LICENSES & FINES		\$7,342,214	\$6,000,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total Receipts		\$7,378,693	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Change in Fund Balance	(\$8,152,024)	\$0						
-------------------------------	----------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special Administration

This fund was established by section 96-5.1 of the Employment Security law to record receipts of funds from the collection of penalty and interest charges assessed against employers who are delinquent in filing and/or paying state unemployment insurance taxes. The specific use of penalty and interest funds are prescribed in this section.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,791,618	\$5,100,000	\$6,600,000	\$0	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$20,000	\$900,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538175	TRF TO TRUST FUNDS	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538190	TRANSFER COLLECTION COSTS	\$719,099	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Total Requirements		\$15,530,717	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433110	INT/DIV INC INVST-PROGRAM	\$17,470	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
433111	INT/DIV INVST-NONOP-PROGR	\$19,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$36,478	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$7,342,214	\$6,000,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total FEES,LICENSES & FINES		\$7,342,214	\$6,000,000	\$7,400,000	\$0	\$7,400,000	\$0	\$7,400,000
Total Receipts		\$7,378,693	\$6,000,000	\$7,435,000	\$0	\$7,435,000	\$0	\$7,435,000
Change in Fund Balance		(\$8,152,024)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$703,662,771	\$2,577,115,483	\$26,235,000	\$0	\$26,235,000	\$0	\$26,235,000
Total Receipts	\$1,860,897,449	\$2,577,115,483	\$1,255,005,000	\$0	\$1,255,005,000	\$0	\$1,255,005,000
Change in Fund Balance	\$1,157,234,678	\$0	\$1,228,770,000	\$0	\$1,228,770,000	\$0	\$1,228,770,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6200	Claims and Benefits	\$703,662,771	\$2,577,115,483	\$26,235,000	\$0	\$26,235,000	\$0	\$26,235,000
Total Requirements		\$703,662,771	\$2,577,115,483	\$26,235,000	\$0	\$26,235,000	\$0	\$26,235,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6200	Claims and Benefits	\$1,860,897,449	\$2,577,115,483	\$1,255,005,000	\$0	\$1,255,005,000	\$0	\$1,255,005,000
Total Receipts		\$1,860,897,449	\$2,577,115,483	\$1,255,005,000	\$0	\$1,255,005,000	\$0	\$1,255,005,000
Change in Fund Balance		\$1,157,234,678	\$0	\$1,228,770,000	\$0	\$1,228,770,000	\$0	\$1,228,770,000

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$689,547,471	\$2,552,115,483	\$1,235,000	\$0	\$1,235,000	\$0	\$1,235,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$689,547,471	\$2,552,115,483	\$1,235,000	\$0	\$1,235,000	\$0	\$1,235,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANS INTRA DEPTADMIN	\$14,115,300	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,115,300	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$703,662,771	\$2,577,115,483	\$26,235,000	\$0	\$26,235,000	\$0	\$26,235,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432102	FED FUNDS-TEUC	(\$150,800)	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	\$1,957,881	\$1,000,000,000	\$0	\$0	\$0	\$0	\$0
432105	FED FUNDS EB100	(\$161,242)	\$100,000	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$488,057)	\$100,000	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$32,090,064	\$300,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total GRANTS		\$33,247,845	\$1,300,200,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$3,290	\$1,000,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$3,290	\$1,000,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437510	GAIN ON EXTINGUISHMT DEBT	\$234,280,314	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$234,280,314	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	Trf from Clearing	\$1,378,251,000	\$1,100,915,483	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$1,000,000,000
438103	TRF FROM STATE RESERVE	\$215,115,000	\$175,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,593,366,000	\$1,275,915,483	\$1,215,000,000	\$0	\$1,215,000,000	\$0	\$1,215,000,000
Total Receipts		\$1,860,897,449	\$2,577,115,483	\$1,255,005,000	\$0	\$1,255,005,000	\$0	\$1,255,005,000
Change in Fund Balance		\$1,157,234,678	\$0	\$1,228,770,000	\$0	\$1,228,770,000	\$0	\$1,228,770,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

This account was established by section 96-6(c) of the Employment Security Law to receive funds requisitioned from the state's Unemployment Trust Fund account on deposit with the U.S. Treasury and to record the use of those funds for the payment of Unemployment Insurance benefits to eligible recipients.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535241	UNEMP COMP PAYMENTS	\$689,547,471	\$2,552,115,483	\$1,235,000	\$0	\$1,235,000	\$0	\$1,235,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$689,547,471	\$2,552,115,483	\$1,235,000	\$0	\$1,235,000	\$0	\$1,235,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANS INTRA DEPTADMIN	\$14,115,300	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,115,300	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$703,662,771	\$2,577,115,483	\$26,235,000	\$0	\$26,235,000	\$0	\$26,235,000

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432102	FED FUNDS-TEUC	(\$150,800)	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	\$1,957,881	\$1,000,000,000	\$0	\$0	\$0	\$0	\$0
432105	FED FUNDS EB100	(\$161,242)	\$100,000	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$488,057)	\$100,000	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$32,090,064	\$300,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
Total GRANTS		\$33,247,845	\$1,300,200,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$3,290	\$1,000,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$3,290	\$1,000,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437510	GAIN ON EXTINGUISHMT DEBT	\$234,280,314	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$234,280,314	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438102	Trf from Clearing	\$1,378,251,000	\$1,100,915,483	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$1,000,000,000
438103	TRF FROM STATE RESERVE	\$215,115,000	\$175,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,593,366,000	\$1,275,915,483	\$1,215,000,000	\$0	\$1,215,000,000	\$0	\$1,215,000,000
Total Receipts		\$1,860,897,449	\$2,577,115,483	\$1,255,005,000	\$0	\$1,255,005,000	\$0	\$1,255,005,000
Change in Fund Balance		\$1,157,234,678	\$0	\$1,228,770,000	\$0	\$1,228,770,000	\$0	\$1,228,770,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Total Receipts	\$1,522,454,581	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Change in Fund Balance	\$201,663	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6300	Clearing Account	\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Total Requirements		\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6300	Clearing Account	\$1,522,454,581	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Total Receipts		\$1,522,454,581	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Change in Fund Balance		\$201,663	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$1,504,890,775	\$1,307,000,000	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$1,000,000,000
538186	FUNDS TRANSFER PER HB4	\$17,362,144	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Total Requirements		\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$39,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$39,229	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436150	EMPLYER UNEMP INS CONTRIB	\$1,502,053,902	\$1,300,000,000	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$1,000,000,000
436200	NONCAPITAL GIFTS	\$2,999,306	\$7,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total CONTRIBUTIONS & DONATIONS		\$1,505,053,208	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438188	FUNDS TRF TO US TREASURY	\$17,362,144	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,362,144	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,522,454,581	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000

Change in Fund Balance	\$201,663	\$0						
-------------------------------	------------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

This account was established by section 96-6(b1) of the Employment Security law to record all state unemployment insurance tax collections. Unemployment insurance taxes deposited in the account are transferred to the state's unemployment trust fund account on deposit with the U.S. Treasury.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$1,504,890,775	\$1,307,000,000	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$1,000,000,000
538186	FUNDS TRANSFER PER HB4	\$17,362,144	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Total Requirements		\$1,522,252,918	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$39,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$39,229	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436150	EMPLYER UNEMP INS CONTRIB	\$1,502,053,902	\$1,300,000,000	\$1,000,000,000	\$0	\$1,000,000,000	\$0	\$1,000,000,000
436200	NONCAPITAL GIFTS	\$2,999,306	\$7,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total CONTRIBUTIONS & DONATIONS		\$1,505,053,208	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438188	FUNDS TRF TO US TREASURY	\$17,362,144	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,362,144	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,522,454,581	\$1,307,000,000	\$1,010,000,000	\$0	\$1,010,000,000	\$0	\$1,010,000,000
Change in Fund Balance		\$201,663	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$279,505,766	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Receipts	\$249,307,143	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Change in Fund Balance	(\$30,198,623)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6400	ESC Reserve Fund	\$279,505,766	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Requirements		\$279,505,766	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6400	ESC Reserve Fund	\$249,307,143	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Total Receipts		\$249,307,143	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Change in Fund Balance		(\$30,198,623)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535325	OTH INT PAY-NONOPERATING	\$62,496,337	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,496,337	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	Intra to Claims/Benefits	\$215,115,000	\$175,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
538104	REFUND OF TAXES	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$0
538107	TRANSFER TO 14601	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
538112	Intra to ESC Admin	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
538122	TRF TO DEPT OF LABOR	\$32,635	\$0	\$0	\$0	\$0	\$0	\$0
538165	STATE APPROPRIATIONS	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
538166	STATE INITIATIVES ADM	\$17,889	\$0	\$0	\$0	\$0	\$0	\$0
538190	TRANSFER COLLECTION COSTS	\$1,843,904	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$217,009,429	\$223,500,000	\$217,500,000	\$0	\$217,500,000	\$0	\$217,500,000
Total Requirements		\$279,505,766	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$148,483	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$148,483	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436150	EMPLYER UNEMP INS CONTRIB	\$249,158,660	\$193,500,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Receipts

CONTRIBUTIONS & DONATIONS

Total CONTRIBUTIONS & DONATIONS	\$249,158,660	\$193,500,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
---------------------	----------------------	-----------------------	--------------------------	---------------------------	--------------------------	----------------------	--------------------------	----------------------

438101	TRANSFERS	\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$0
--------	-----------	-----	--------------	-----	-----	-----	-----	-----

Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$0
--	--	------------	---------------------	------------	------------	------------	------------	------------

Total Receipts		\$249,307,143	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
-----------------------	--	----------------------	----------------------	----------------------	------------	----------------------	------------	----------------------

Change in Fund Balance		(\$30,198,623)	\$0	\$0	\$0	\$0	\$0	\$0
-------------------------------	--	-----------------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

This fund was established by section 96-6.2 of the Employment Security Law to record all revenues derived from the surtax imposed under NCGS 96-9.7. Funds may be used for a variety of purposes as stated in the Employment Security Law section cited above.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535325	OTH INT PAY-NONOPERATING	\$62,496,337	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,496,337	\$0	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	Intra to Claims/Benefits	\$215,115,000	\$175,000,000	\$215,000,000	\$0	\$215,000,000	\$0	\$215,000,000
538104	REFUND OF TAXES	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$0
538107	TRANSFER TO 14601	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
538112	Intra to ESC Admin	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
538122	TRF TO DEPT OF LABOR	\$32,635	\$0	\$0	\$0	\$0	\$0	\$0
538165	STATE APPROPRIATIONS	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
538166	STATE INITIATIVES ADM	\$17,889	\$0	\$0	\$0	\$0	\$0	\$0
538190	TRANSFER COLLECTION COSTS	\$1,843,904	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$217,009,429	\$223,500,000	\$217,500,000	\$0	\$217,500,000	\$0	\$217,500,000
Total Requirements		\$279,505,766	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$148,483	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$148,483	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436150	EMPLYER UNEMP INS CONTRIB	\$249,158,660	\$193,500,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000
Total CONTRIBUTIONS & DONATIONS		\$249,158,660	\$193,500,000	\$227,300,000	\$0	\$227,300,000	\$0	\$227,300,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$249,307,143	\$223,500,000	\$227,500,000	\$0	\$227,500,000	\$0	\$227,500,000
Change in Fund Balance	(\$30,198,623)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64654-Commerce - Employment Security Commission - Trust - Worker Training

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$6,644,509)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64654-Commerce - Employment Security Commission - Trust - Worker Training

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6500	Employment Security Commission - Worker Training Trust	\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6500	Employment Security Commission - Worker Training Trust	\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,644,509)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2015-17
 Status : Approved**

430-Department of Commerce

64654-Commerce - Employment Security Commission - Trust - Worker Training

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$6,671,427	\$0	\$0	\$0	\$0	\$0	\$0
538178	ONC INITIATIVE	\$37,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,644,509)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64654-Commerce - Employment Security Commission - Trust - Worker Training

6500-Employment Security Commission - Worker Training Trust

6500 was the old Worker Training Trust Fund and the interest earned on the old State Reserve Fund used to be deposited into this fund. The balance was swept into the Unemployment Insurance Trust Fund to help with the debt reduction. This was closed effective June 30, 2013. This budget code and fund are no longer in use.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$6,671,427	\$0	\$0	\$0	\$0	\$0	\$0
538178	ONC INITIATIVE	\$37,524	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,708,951	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$64,442	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,644,509)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64655-Commerce - Employment Security Commission - Trust - Training and Empl

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$690,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$689,517)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64655-Commerce - Employment Security Commission - Trust - Training and Empl

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6601	ESC - Employment Account	\$144,682	\$0	\$0	\$0	\$0	\$0	\$0
6602	DCR Training Account	\$546,035	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$690,717	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6601	ESC - Employment Account	\$248	\$0	\$0	\$0	\$0	\$0	\$0
6602	DCR Training Account	\$952	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$689,517)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64655-Commerce - Employment Security Commission - Trust - Training and Empl

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$690,717	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$690,717	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$690,717	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$689,517)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64655-Commerce - Employment Security Commission - Trust - Training and Empl

6601-ESC - Employment Account

Fund 6601 was the old Training and Employment fund. 6601 was the portion of the fund that was created for DES. This budget code and fund are no longer in use.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$144,682	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$144,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$144,682	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$248	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$248	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$144,434)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64655-Commerce - Employment Security Commission - Trust - Training and Empl

6602-DCR Training Account

Fund 6602 was the old Training and Employment fund. This was created for the Department of Community Colleges for computer related expenditures. It was closed effective June 30, 2013 with the passing of HB4.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538175	TRF TO TRUST FUNDS	\$546,035	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$546,035	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$546,035	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$952	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$952	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$952	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$545,083)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6701	Trust Fund Account	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6701	Trust Fund Account	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANS INTRA DEPTADMIN	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTION		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Change in Fund Balance	\$0							
-------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

6701-Trust Fund Account

This account was established by section 96-6(b2) of the Employment Security Law to receive funds requisitioned from the State's Unemployment Insurance Trust Fund account on deposit with the U.S. Treasury to make refunds for overpayment of contributions. To obtain funds needed to make refunds, the Controller must requisition the amount needed from the Unemployment Insurance Trust fund and credit the amount received to this account.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538101	TRANS INTRA DEPTADMIN	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Requirements		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	TRANSFERS	\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total INTRAGOVERNMENTAL TRANSACTION		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts		\$14,115,300	\$0	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$1,844,563,456	\$1,996,574,000	\$1,996,574,000	\$0	\$1,996,574,000	\$0	\$1,996,574,000
Total Receipts	\$1,844,996,408	\$1,996,574,000	\$1,996,574,000	\$0	\$1,996,574,000	\$0	\$1,996,574,000
Change in Fund Balance	\$432,952	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$129,375,512	\$140,273,000	\$140,273,000	\$0	\$140,273,000	\$0	\$140,273,000
532840	POSTAGE, FREIGHT & DELIV	\$588	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$129,376,100	\$140,273,000	\$140,273,000	\$0	\$140,273,000	\$0	\$140,273,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,135,187,107	\$1,246,238,750	\$1,246,238,750	\$0	\$1,246,238,750	\$0	\$1,246,238,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,135,187,198	\$1,246,238,750	\$1,246,238,750	\$0	\$1,246,238,750	\$0	\$1,246,238,750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTRA-OPERATING TRANSFERS	\$78,031,140	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
538105	TRN TO EDUC LOTTERY FUND	\$487,926,260	\$506,641,901	\$506,641,901	\$0	\$506,641,901	\$0	\$506,641,901
538107	UNCLAIMED PRIZE TO EDUC	\$14,042,759	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$14,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$580,000,159	\$610,062,250	\$610,062,250	\$0	\$610,062,250	\$0	\$610,062,250
Total Requirements		\$1,844,563,456	\$1,996,574,000	\$1,996,574,000	\$0	\$1,996,574,000	\$0	\$1,996,574,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$465,118	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$465,118	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54641-NC Education Lottery Proceeds**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434101	SALES/SERVICES - BAD DEBT	(\$47,665)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$1,839,259,002	\$1,991,074,000	\$1,991,074,000	\$0	\$1,991,074,000	\$0	\$1,991,074,000
Total SALES,SERVICE & RENTALS		\$1,839,211,336	\$1,990,924,000	\$1,990,924,000	\$0	\$1,990,924,000	\$0	\$1,990,924,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$5,172,930	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
Total FEES,LICENSES & FINES		\$5,172,930	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$697	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$928	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,058	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$26,321	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,305	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	INTRA-OPERATING TRANSFERS	\$105,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$105,719	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,844,996,408	\$1,996,574,000	\$1,996,574,000	\$0	\$1,996,574,000	\$0	\$1,996,574,000
Change in Fund Balance		\$432,952	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

The North Carolina Education Lottery (NCEL) is a major enterprise fund for the State of North Carolina established by statute in G.S. 18C. The purpose of the NCEL is to generate funds from lottery sales to further the goal of providing enhanced educational opportunities so that all students in the public schools can achieve their full potential, to support school construction, and to fund college and university scholarships. Proceeds generated from retail sales of lottery products are the principal source of revenues for this fund. The significant operating expenses of this fund include the cost of prizes and retailer commissions. A portion of the proceeds are transferred to budget code 54670 to cover the administration of the NCEL. Other transfers from this fund include transfers to the North Carolina Education Lottery Fund (Budget Code 23003) and the North Carolina Education Lottery Reserve (Budget Code 23004), which are both located in the Office of State Budget and Management.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532170	ADMIN SERVICES	\$129,375,512	\$140,273,000	\$140,273,000	\$0	\$140,273,000	\$0	\$140,273,000
532840	POSTAGE, FREIGHT & DELIV	\$588	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$129,376,100	\$140,273,000	\$140,273,000	\$0	\$140,273,000	\$0	\$140,273,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,135,187,107	\$1,246,238,750	\$1,246,238,750	\$0	\$1,246,238,750	\$0	\$1,246,238,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,135,187,198	\$1,246,238,750	\$1,246,238,750	\$0	\$1,246,238,750	\$0	\$1,246,238,750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTRA-OPERATING TRANSFERS	\$78,031,140	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
538105	TRN TO EDUC LOTTERY FUND	\$487,926,260	\$506,641,901	\$506,641,901	\$0	\$506,641,901	\$0	\$506,641,901
538107	UNCLAIMED PRIZE TO EDUC	\$14,042,759	\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$14,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$580,000,159	\$610,062,250	\$610,062,250	\$0	\$610,062,250	\$0	\$610,062,250
Total Requirements		\$1,844,563,456	\$1,996,574,000	\$1,996,574,000	\$0	\$1,996,574,000	\$0	\$1,996,574,000

Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$465,118	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$465,118	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434101	SALES/SERVICES - BAD DEBT	(\$47,665)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$1,839,259,002	\$1,991,074,000	\$1,991,074,000	\$0	\$1,991,074,000	\$0	\$1,991,074,000
Total SALES,SERVICE & RENTALS		\$1,839,211,336	\$1,990,924,000	\$1,990,924,000	\$0	\$1,990,924,000	\$0	\$1,990,924,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$5,172,930	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
Total FEES,LICENSES & FINES		\$5,172,930	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437122	ACCTS REC INTEREST	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$697	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$928	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$8,058	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$26,321	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$41,305	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	INTRA-OPERATING TRANSFERS	\$105,719	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$105,719	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,844,996,408	\$1,996,574,000	\$1,996,574,000	\$0	\$1,996,574,000	\$0	\$1,996,574,000
Change in Fund Balance		\$432,952	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$78,612,209	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Total Receipts	\$78,179,256	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Change in Fund Balance	(\$432,952)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	252.000	252.000	0.000	252.000	0.000	252.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5261	NC Education Lottery - Administration	\$78,612,209	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Total Requirements		\$78,612,209	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5261	NC Education Lottery - Administration	\$78,179,256	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Total Receipts		\$78,179,256	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Change in Fund Balance		(\$432,952)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
5261	NC Education Lottery - Administration	0.000	252.000	252.000	0.000	252.000	0.000	252.000
Total FTE		0.000	252.000	252.000	0.000	252.000	0.000	252.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$13,544,153	\$13,997,346	\$13,997,346	\$0	\$13,997,346	\$0	\$13,997,346
531412	OT PAY - RECEIPTS	\$48,648	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,218	\$85,200	\$85,200	\$0	\$85,200	\$0	\$85,200
531462	EPA&SPA-LONGVTY PAY-REC	\$114,884	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,043,865	\$1,090,590	\$1,090,590	\$0	\$1,090,590	\$0	\$1,090,590
531522	REG RETIRE CONTRIB-RECPTS	\$2,011,703	\$2,087,608	\$2,087,608	\$0	\$2,087,608	\$0	\$2,087,608
531562	MED INS CONTRIB-RECPTS	\$1,196,790	\$1,355,256	\$1,355,256	\$0	\$1,355,256	\$0	\$1,355,256
531572	UNEMP COMP PAYMNTS TO DES	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,625	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$23,164	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,203	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$64,939	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
Total PERSONAL SERVICES		\$18,080,708	\$18,924,000	\$18,924,000	\$0	\$18,924,000	\$0	\$18,924,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$19,401	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$367,746	\$710,000	\$710,000	\$0	\$710,000	\$0	\$710,000
532132	OTHER PROVIDED MED SER	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,411	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$172,174	\$291,400	\$291,400	\$0	\$291,400	\$0	\$291,400
532141	WAN SUPPORT SERVICES	\$30,000	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532142	VIDEO TRANSMISSN SUPPORT	\$1,125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	MANAGE SERVER SUPPORT SVC	\$135,320	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532148	APPLICATION DEVELOPMENT	\$66,612	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,228,669	\$1,263,683	\$1,263,683	\$0	\$1,263,683	\$0	\$1,263,683
532181	FOOD SER AGREEMENT	\$2,937	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532184	JANITORIAL SER AGREEMENT	\$89,366	\$102,740	\$102,740	\$0	\$102,740	\$0	\$102,740
532185	WASTE REM/RECY SER AGREEM	\$1,896	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$17,988	\$38,750	\$38,750	\$0	\$38,750	\$0	\$38,750
532191	DUAL EMP PAY TO AGENCY	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532197	GAMING SYSTEMS SERVICES	\$30,372,256	\$33,377,000	\$33,377,000	\$0	\$33,377,000	\$0	\$33,377,000
532199	MISC CONTRACTUAL SERVICES	\$1,515,179	\$6,142,547	\$6,142,547	\$0	\$6,142,547	\$0	\$6,142,547
532210	ENRG SER -ELECTRICAL	\$158,838	\$172,600	\$172,600	\$0	\$172,600	\$0	\$172,600
532220	ENRG SER -NAT.GAS/PROPANE	\$3,932	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532230	ENRG SER -WATER & SEWER	\$8,770	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
532310	REPAIRS-BUILDINGS	\$44,860	\$181,215	\$181,215	\$0	\$181,215	\$0	\$181,215
532331	REPAIRS-MOTOR VEHICLES	\$7,006	\$10,768	\$10,768	\$0	\$10,768	\$0	\$10,768
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532333	REPAIRS-OTHER EQUIPMENT	\$771	\$15,988	\$15,988	\$0	\$15,988	\$0	\$15,988
532430	MAINT AGREEMENT-EQUIP	\$60,858	\$51,700	\$51,700	\$0	\$51,700	\$0	\$51,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$170,400	\$170,400	\$0	\$170,400	\$0	\$170,400
532443	MAINT AGRMT-OTHER DP EQP	\$23,491	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$109,516	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532447	MAINT AGREE-PC/PRINTER	\$38,102	\$43,550	\$43,550	\$0	\$43,550	\$0	\$43,550
532448	MAINT AGREE-PC SOFTWARE	\$116,292	\$169,700	\$169,700	\$0	\$169,700	\$0	\$169,700
532449	MAINT AGREE-SERVER SOFTWR	\$273,320	\$252,200	\$252,200	\$0	\$252,200	\$0	\$252,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$880,613	\$900,984	\$900,984	\$0	\$900,984	\$0	\$900,984
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532521	RENT/LEASE-MOTOR VEHICLES	\$654,409	\$722,952	\$722,952	\$0	\$722,952	\$0	\$722,952
532524	RENT/LEASE-GEN OFF EQUIP	\$2,820	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$70,119	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
532712	TRANS AIR-OUT STATE,IN US	\$19,344	\$30,250	\$30,250	\$0	\$30,250	\$0	\$30,250
532714	TRANSP-GRND - IN STATE	\$11,986	\$22,566	\$22,566	\$0	\$22,566	\$0	\$22,566
532715	TRANS GRND-OUT STA,IN US	\$1,755	\$6,820	\$6,820	\$0	\$6,820	\$0	\$6,820
532717	TRANSP OTHER - IN STATE	\$2,352	\$6,015	\$6,015	\$0	\$6,015	\$0	\$6,015
532718	TRANS OTH-OUTSTATE, IN US	\$2,475	\$3,997	\$3,997	\$0	\$3,997	\$0	\$3,997
532721	LODGING - IN STATE	\$70,988	\$86,214	\$86,214	\$0	\$86,214	\$0	\$86,214
532722	LODGING-OUT STATE, IN US	\$19,762	\$31,840	\$31,840	\$0	\$31,840	\$0	\$31,840
532724	MEALS - IN STATE	\$34,268	\$45,440	\$45,440	\$0	\$45,440	\$0	\$45,440
532725	MEALS-OUT OF STATE,IN US	\$4,198	\$9,954	\$9,954	\$0	\$9,954	\$0	\$9,954
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$76	\$1,144	\$1,144	\$0	\$1,144	\$0	\$1,144
532731	BD/NON-EMPLOYEE TRANSP	\$14,772	\$12,560	\$12,560	\$0	\$12,560	\$0	\$12,560
532732	BD/NON-EMPLOYEE SUBSIS	\$10,191	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532811	TELEPHONE SERVICE	\$998,623	\$1,086,550	\$1,086,550	\$0	\$1,086,550	\$0	\$1,086,550
532812	TELECOMMUN DATA CHRG	\$211,890	\$238,884	\$238,884	\$0	\$238,884	\$0	\$238,884
532814	CELLULAR PHONE SERVICES	\$44,270	\$50,102	\$50,102	\$0	\$50,102	\$0	\$50,102
532817	INTERNET SERV PROV CHARGE	\$2,065	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532819	TELEPHONE WIRING SVC CHRG	\$0	\$2,281	\$2,281	\$0	\$2,281	\$0	\$2,281
532821	COMPUTER/DATA PROCESS SVC	\$4,359	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532826	SOFTWARE SUBSCRIPTIONS	\$33,226	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$93,640	\$110,450	\$110,450	\$0	\$110,450	\$0	\$110,450
532850	PRINT,BIND,DUPLICATE	\$61,691	\$61,181	\$61,181	\$0	\$61,181	\$0	\$61,181
532860	ADVERTISING	\$17,639,090	\$17,490,000	\$17,490,000	\$0	\$17,490,000	\$0	\$17,490,000
532870	CABLE TV	\$1,294	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532911	PROPERTY-INSURANCE	\$8,159	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532912	MOTOR VEHICLE INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,918	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532920	BONDING	\$188	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$26,569	\$29,779	\$29,779	\$0	\$29,779	\$0	\$29,779
532942	OTHER EMP EDUCATIONAL EXP	\$117,996	\$209,098	\$209,098	\$0	\$209,098	\$0	\$209,098
532950	EMP MOVING EXPENSES	\$11,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$55,932,849	\$64,759,022	\$64,759,022	\$0	\$64,759,022	\$0	\$64,759,022

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44,708	\$73,200	\$73,200	\$0	\$73,200	\$0	\$73,200
533120	DATA PROCESSING SUPPLIES	\$35,321	\$59,158	\$59,158	\$0	\$59,158	\$0	\$59,158
533130	PHOTOGRAPHIC SUPPLIES	\$120	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533150	SECURITY & SAFETY SUPP	\$5,437	\$13,248	\$13,248	\$0	\$13,248	\$0	\$13,248
533190	OTHER ADMIN SUPPLIES	\$278	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$3,236	\$5,210	\$5,210	\$0	\$5,210	\$0	\$5,210
533240	CARPENTRY & HARDWARE SUPP	\$163	\$18,747	\$18,747	\$0	\$18,747	\$0	\$18,747
533290	OTHER FACILITY & HARDWARE	\$11,221	\$25,370	\$25,370	\$0	\$25,370	\$0	\$25,370
533310	GASOLINE	\$542	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

**610-Education Lottery Commission
54670-NC Education Lottery Commission**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533410	FOOD SUPPLIES	\$8,900	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533510	CLOTHING & UNIFORMS	\$1,515	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$3,906	\$14,845	\$14,845	\$0	\$14,845	\$0	\$14,845
533900	OTHER MATERIALS & SUPP	\$3,553	\$6,761	\$6,761	\$0	\$6,761	\$0	\$6,761
Total SUPPLIES		\$118,899	\$233,439	\$233,439	\$0	\$233,439	\$0	\$233,439

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534420	OTH STR-DESIGN CONTRACTS	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,789	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
534521	OFFICE EQUIPMENT	\$425	\$19,711	\$19,711	\$0	\$19,711	\$0	\$19,711
534528	EQUIP-VOICE COMMUNICATION	\$236,156	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534529	EQUIP-CUSTODY & SECURITY	\$14,418	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534531	WAN EQUIPMENT	\$124,977	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$115,320	\$586,934	\$586,934	\$0	\$586,934	\$0	\$586,934
534535	SERVER EQUIPMENT	\$471,706	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534537	IT SECURITY EQUIPMENT	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$569,133	\$721,265	\$721,265	\$0	\$721,265	\$0	\$721,265
534544	TRAILERS	\$7,998	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$60	\$48,870	\$48,870	\$0	\$48,870	\$0	\$48,870
534713	PC SOFTWARE	\$63,985	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
534714	SERVER SOFTWARE	\$32,001	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,669,446	\$1,546,562	\$1,546,562	\$0	\$1,546,562	\$0	\$1,546,562
--	--------------------	--------------------	--------------------	------------	--------------------	------------	--------------------

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,056,297	\$2,006,799	\$2,006,799	\$0	\$2,006,799	\$0	\$2,006,799
535430	DEPRECIATION	\$439,160	\$722,737	\$722,737	\$0	\$722,737	\$0	\$722,737
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,102	\$200,953	\$200,953	\$0	\$200,953	\$0	\$200,953
535840	SERVICE & OTHER AWARDS	\$1,363	\$1,757	\$1,757	\$0	\$1,757	\$0	\$1,757
535890	OTHER ADMIN EXPENSE	\$750	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$50,730	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030
535901	OTHER EXPENSES, NON-OPER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535940	COLLECTION COSTS	\$6,600	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$3,586	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,704,587	\$2,957,326	\$2,957,326	\$0	\$2,957,326	\$0	\$2,957,326

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTRA-OPERATING TRANSFERS	\$105,719	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,105,719	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$78,612,209	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRAM	\$316	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$316	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

610-Education Lottery Commission
54670-NC Education Lottery Commission

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$57,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$57,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437115	LIQU. DAMAGE COLLECTIONS	\$89,944	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$89,944	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	INTRA-OPERATING TRANSFERS	\$78,031,140	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Total INTRAGOVERNMENTAL TRANSACTION		\$78,031,140	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349

Total Receipts		\$78,179,256	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Change in Fund Balance		(\$432,952)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	252.000	252.000	0.000	252.000	0.000	252.000

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration

The North Carolina Education Lottery (NCEL) is a major enterprise fund for the State of North Carolina established by statute in G.S. 18C. As permitted by statute, up to 8% of the total annual lottery revenues may be allocated for administrative expenses associated with operating the lottery, but no more than 1% of the total annual revenues may be spent on advertising. Proceeds generated from retail sales of lottery products are first deposited in budget code 54641 and then a portion is transferred to this budget code and budgeted as a receipt to be used for administration. The significant operating expenses of the Administration fund include personnel and the gaming system vendor charges.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$13,544,153	\$13,997,346	\$13,997,346	\$0	\$13,997,346	\$0	\$13,997,346
531412	OT PAY - RECEIPTS	\$48,648	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
531432	SHIFT PREM PAY - RECEIPTS	\$10,218	\$85,200	\$85,200	\$0	\$85,200	\$0	\$85,200
531462	EPA&SPA-LONGVTY PAY-REC	\$114,884	\$108,000	\$108,000	\$0	\$108,000	\$0	\$108,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,043,865	\$1,090,590	\$1,090,590	\$0	\$1,090,590	\$0	\$1,090,590
531522	REG RETIRE CONTRIB-RECPTS	\$2,011,703	\$2,087,608	\$2,087,608	\$0	\$2,087,608	\$0	\$2,087,608
531562	MED INS CONTRIB-RECPTS	\$1,196,790	\$1,355,256	\$1,355,256	\$0	\$1,355,256	\$0	\$1,355,256
531572	UNEMP COMP PAYMNTS TO DES	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,625	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$23,164	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,203	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$64,939	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
Total PERSONAL SERVICES		\$18,080,708	\$18,924,000	\$18,924,000	\$0	\$18,924,000	\$0	\$18,924,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$19,401	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$367,746	\$710,000	\$710,000	\$0	\$710,000	\$0	\$710,000
532132	OTHER PROVIDED MED SER	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,411	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$172,174	\$291,400	\$291,400	\$0	\$291,400	\$0	\$291,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-NC Education Lottery - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532141	WAN SUPPORT SERVICES	\$30,000	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
532142	VIDEO TRANSMISSN SUPPORT	\$1,125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	MANAGE SERVER SUPPORT SVC	\$135,320	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532148	APPLICATION DEVELOPMENT	\$66,612	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,228,669	\$1,263,683	\$1,263,683	\$0	\$1,263,683	\$0	\$1,263,683
532181	FOOD SER AGREEMENT	\$2,937	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532184	JANITORIAL SER AGREEMENT	\$89,366	\$102,740	\$102,740	\$0	\$102,740	\$0	\$102,740
532185	WASTE REM/RECY SER AGREEM	\$1,896	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$17,988	\$38,750	\$38,750	\$0	\$38,750	\$0	\$38,750
532191	DUAL EMP PAY TO AGENCY	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532197	GAMING SYSTEMS SERVICES	\$30,372,256	\$33,377,000	\$33,377,000	\$0	\$33,377,000	\$0	\$33,377,000
532199	MISC CONTRACTUAL SERVICES	\$1,515,179	\$6,142,547	\$6,142,547	\$0	\$6,142,547	\$0	\$6,142,547
532210	ENRG SER -ELECTRICAL	\$158,838	\$172,600	\$172,600	\$0	\$172,600	\$0	\$172,600
532220	ENRG SER -NAT.GAS/PROPANE	\$3,932	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532230	ENRG SER -WATER & SEWER	\$8,770	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
532310	REPAIRS-BUILDINGS	\$44,860	\$181,215	\$181,215	\$0	\$181,215	\$0	\$181,215
532331	REPAIRS-MOTOR VEHICLES	\$7,006	\$10,768	\$10,768	\$0	\$10,768	\$0	\$10,768
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532333	REPAIRS-OTHER EQUIPMENT	\$771	\$15,988	\$15,988	\$0	\$15,988	\$0	\$15,988
532430	MAINT AGREEMENT-EQUIP	\$60,858	\$51,700	\$51,700	\$0	\$51,700	\$0	\$51,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$170,400	\$170,400	\$0	\$170,400	\$0	\$170,400
532443	MAINT AGRMT-OTHER DP EQP	\$23,491	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$109,516	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532447	MAINT AGREE-PC/PRINTER	\$38,102	\$43,550	\$43,550	\$0	\$43,550	\$0	\$43,550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-NC Education Lottery - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532448	MAINT AGREE-PC SOFTWARE	\$116,292	\$169,700	\$169,700	\$0	\$169,700	\$0	\$169,700
532449	MAINT AGREE-SERVER SOFTWR	\$273,320	\$252,200	\$252,200	\$0	\$252,200	\$0	\$252,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$880,613	\$900,984	\$900,984	\$0	\$900,984	\$0	\$900,984
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532521	RENT/LEASE-MOTOR VEHICLES	\$654,409	\$722,952	\$722,952	\$0	\$722,952	\$0	\$722,952
532524	RENT/LEASE-GEN OFF EQUIP	\$2,820	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$70,119	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
532712	TRANS AIR-OUT STATE,IN US	\$19,344	\$30,250	\$30,250	\$0	\$30,250	\$0	\$30,250
532714	TRANSP-GRND - IN STATE	\$11,986	\$22,566	\$22,566	\$0	\$22,566	\$0	\$22,566
532715	TRANS GRND-OUT STA,IN US	\$1,755	\$6,820	\$6,820	\$0	\$6,820	\$0	\$6,820
532717	TRANSP OTHER - IN STATE	\$2,352	\$6,015	\$6,015	\$0	\$6,015	\$0	\$6,015
532718	TRANS OTH-OUTSTATE, IN US	\$2,475	\$3,997	\$3,997	\$0	\$3,997	\$0	\$3,997
532721	LODGING - IN STATE	\$70,988	\$86,214	\$86,214	\$0	\$86,214	\$0	\$86,214
532722	LODGING-OUT STATE, IN US	\$19,762	\$31,840	\$31,840	\$0	\$31,840	\$0	\$31,840
532724	MEALS - IN STATE	\$34,268	\$45,440	\$45,440	\$0	\$45,440	\$0	\$45,440
532725	MEALS-OUT OF STATE,IN US	\$4,198	\$9,954	\$9,954	\$0	\$9,954	\$0	\$9,954
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$76	\$1,144	\$1,144	\$0	\$1,144	\$0	\$1,144
532731	BD/NON-EMPLOYEE TRANSP	\$14,772	\$12,560	\$12,560	\$0	\$12,560	\$0	\$12,560
532732	BD/NON-EMPLOYEE SUBSIS	\$10,191	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532811	TELEPHONE SERVICE	\$998,623	\$1,086,550	\$1,086,550	\$0	\$1,086,550	\$0	\$1,086,550
532812	TELECOMMUN DATA CHRGR	\$211,890	\$238,884	\$238,884	\$0	\$238,884	\$0	\$238,884
532814	CELLULAR PHONE SERVICES	\$44,270	\$50,102	\$50,102	\$0	\$50,102	\$0	\$50,102



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-NC Education Lottery - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532817	INTERNET SERV PROV CHARGE	\$2,065	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532819	TELEPHONE WIRING SVC CHR	\$0	\$2,281	\$2,281	\$0	\$2,281	\$0	\$2,281
532821	COMPUTER/DATA PROCESS SVC	\$4,359	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$33,226	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$93,640	\$110,450	\$110,450	\$0	\$110,450	\$0	\$110,450
532850	PRINT,BIND,DUPLICATE	\$61,691	\$61,181	\$61,181	\$0	\$61,181	\$0	\$61,181
532860	ADVERTISING	\$17,639,090	\$17,490,000	\$17,490,000	\$0	\$17,490,000	\$0	\$17,490,000
532870	CABLE TV	\$1,294	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532911	PROPERTY-INSURANCE	\$8,159	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532912	MOTOR VEHICLE INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$1,918	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532920	BONDING	\$188	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$26,569	\$29,779	\$29,779	\$0	\$29,779	\$0	\$29,779
532942	OTHER EMP EDUCATIONAL EXP	\$117,996	\$209,098	\$209,098	\$0	\$209,098	\$0	\$209,098
532950	EMP MOVING EXPENSES	\$11,850	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$55,932,849	\$64,759,022	\$64,759,022	\$0	\$64,759,022	\$0	\$64,759,022

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44,708	\$73,200	\$73,200	\$0	\$73,200	\$0	\$73,200
533120	DATA PROCESSING SUPPLIES	\$35,321	\$59,158	\$59,158	\$0	\$59,158	\$0	\$59,158
533130	PHOTOGRAPHIC SUPPLIES	\$120	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-NC Education Lottery - Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$5,437	\$13,248	\$13,248	\$0	\$13,248	\$0	\$13,248
533190	OTHER ADMIN SUPPLIES	\$278	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$3,236	\$5,210	\$5,210	\$0	\$5,210	\$0	\$5,210
533240	CARPENTRY & HARDWARE SUPP	\$163	\$18,747	\$18,747	\$0	\$18,747	\$0	\$18,747
533290	OTHER FACILITY & HARDWARE	\$11,221	\$25,370	\$25,370	\$0	\$25,370	\$0	\$25,370
533310	GASOLINE	\$542	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533410	FOOD SUPPLIES	\$8,900	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533510	CLOTHING & UNIFORMS	\$1,515	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$3,906	\$14,845	\$14,845	\$0	\$14,845	\$0	\$14,845
533900	OTHER MATERIALS & SUPP	\$3,553	\$6,761	\$6,761	\$0	\$6,761	\$0	\$6,761
Total SUPPLIES		\$118,899	\$233,439	\$233,439	\$0	\$233,439	\$0	\$233,439

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534420	OTH STR-DESIGN CONTRACTS	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,789	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
534521	OFFICE EQUIPMENT	\$425	\$19,711	\$19,711	\$0	\$19,711	\$0	\$19,711
534528	EQUIP-VOICE COMMUNICATION	\$236,156	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534529	EQUIP-CUSTODY & SECURITY	\$14,418	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534531	WAN EQUIPMENT	\$124,977	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,456	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$115,320	\$586,934	\$586,934	\$0	\$586,934	\$0	\$586,934
534535	SERVER EQUIPMENT	\$471,706	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534537	IT SECURITY EQUIPMENT	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$569,133	\$721,265	\$721,265	\$0	\$721,265	\$0	\$721,265
534544	TRAILERS	\$7,998	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$60	\$48,870	\$48,870	\$0	\$48,870	\$0	\$48,870
534713	PC SOFTWARE	\$63,985	\$14,970	\$14,970	\$0	\$14,970	\$0	\$14,970
534714	SERVER SOFTWARE	\$32,001	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,669,446	\$1,546,562	\$1,546,562	\$0	\$1,546,562	\$0	\$1,546,562

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,056,297	\$2,006,799	\$2,006,799	\$0	\$2,006,799	\$0	\$2,006,799
535430	DEPRECIATION	\$439,160	\$722,737	\$722,737	\$0	\$722,737	\$0	\$722,737
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,102	\$200,953	\$200,953	\$0	\$200,953	\$0	\$200,953
535840	SERVICE & OTHER AWARDS	\$1,363	\$1,757	\$1,757	\$0	\$1,757	\$0	\$1,757
535890	OTHER ADMIN EXPENSE	\$750	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	\$50,730	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030
535901	OTHER EXPENSES, NON-OPER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535940	COLLECTION COSTS	\$6,600	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$3,586	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,704,587	\$2,957,326	\$2,957,326	\$0	\$2,957,326	\$0	\$2,957,326

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
 54670-NC Education Lottery Commission
 5261-NC Education Lottery - Administration
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538103	INTRA-OPERATING TRANSFERS	\$105,719	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,105,719	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$78,612,209	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433121	STIF INT INC-NONOP-PROGRM	\$316	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$316	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$57,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$57,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437115	LIQU. DAMAGE COLLECTIONS	\$89,944	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$89,944	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

610-Education Lottery Commission
54670-NC Education Lottery Commission
5261-NC Education Lottery - Administration
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438103	INTRA-OPERATING TRANSFERS	\$78,031,140	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Total INTRAGOVERNMENTAL TRANSACTION		\$78,031,140	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Total Receipts		\$78,179,256	\$89,420,349	\$89,420,349	\$0	\$89,420,349	\$0	\$89,420,349
Change in Fund Balance		(\$432,952)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	252.000	252.000	0.000	252.000	0.000	252.000
Total FTE		0.000	252.000	252.000	0.000	252.000	0.000	252.000